

County of Otsego



2020

Tentative Budget



197 MAIN STREET COOPERSTOWN, NEW YORK 13326-0265
OFFICE OF THE COUNTY TREASURER TELEPHONE: (607) 547-4235 FAX: (607) 547-7579

November 15, 2019

Otsego County Board of Representatives
County Office Building
197 Main Street
Cooperstown, NY 13326

Honorable Representatives:

The Tentative 2020 Budget detailed in the pages that follow requests total appropriations of \$119,432,040 and estimates revenues, transfers, fund balance and reserve appropriations of \$107,287,603. The subsequent 2020 budget levy request is \$12,144,437 presenting a 3.73% increase over the 2019 budget levy.

The 2020 budget is continuing on the path of reducing the fund balance allocation year over year and keeping it a healthy level. The department heads and all of you continue to do a great job at appropriating funds to build up our public services. This budget contains an increase in expenditure to our county's roads by \$1.1 million compared to 2019. There are also allocations for infrastructure improvements to our Jail and other buildings as well as our outside agencies who are there for our community. Continue to be cautious with mid-year allocations and budget adjustments as these can have a negative impact.

Otsego County continues to have one of the lowest budget levies in New York State while delivering valuable services. That is a testament to our department heads and all of you. The hard work and dedication that is put in by all of you is something to be proud of. Everyone is always looking to improve on efficiencies and cost saving measures. Continue to be diligent and pursue what's best for our county.

Respectfully submitted,

Allen Ruffles
Otsego County Treasurer

		Contents			
A-General Fund-Appropriations	6	D-County Road Fund-Appropriations	26	S-Worker's Compensation-Appropriations	29
CD-Special Grants Fund Appropriations	26	DM-Machinery Fund-Appropriations	28		
Exhibit A-Budget Summary	1	Exhibit D-Summary by Function	4	Appendix C-Debt Service	50
Exhibit B-Funds Summary	2	Appendix A-Personal Service	37		
Exhibit C-Projected Fund Balance	3	Appendix B-Interdepartmental Reimb.	49		
A		F		P	
Addiction Recovery	19	Family Court	6	Personnel	9
Alternatives to Incarceration	15	Family Resource Network	21	Planning	24
Annex Building	11	Forestry & Parks	25	Probation	14
ARC	21	G		Psychiatric Expense-(MH)State	21
Auditor & Clerk of the Board	7	General Government Support	13	Public Defender	6
B		H		Public Health Nurse	19
Biologicals	19	Harbour Program-Reinvestment	20	Public Safety Building	11
Bioterrorism	17	Highway Administration	26	Public Safety/Communications	13
Board of Elections	9	Highway Maintenance	27	Public Transportation Service	21
Board of Representatives	6	Homeland Security	16	Publicity	22
C		I		Purchasing	8
Central Kitchen Building	11	Information Technologies	12	R	
Central Mailing	12	Intensive Case Management	20	Rabies Control	18
Central Telephone	12	Interfund Transfers-General Fund	26	Real Property Tax Service	8
Child Advocacy Center	17	J		Recreation Grants-Snowmobile Trails	24
Children w/ Spec. Hlth Care Needs Grant	18	Jail	15	Revenues	30
Children w/Special Needs-Educ	13	Joint Public Library	24	RIV Monitoring and Evaluation	20
Children w/Special Needs 3-5 Adm	18	Justices & Constables	7	Road Construction Projects	27
CHIPS	27	L		S	
Code Enforcement	15	Lead Poison Prevention	18	Sales Tax Distribution	13
Community College	13	LEAF	20	Sheriff	14
Conflict Defender's Program	7	Local Emergency Planning Committee	17	Social Services Medical Asst	22
Contingent	13	M		Social Services Administration	21
Cooperative Extension Association	25	Machinery	28	Social Services Records Mngmt	22
Coroners	7	Meadows Building	11	Soil & Water Conservation	25
County Attorney	9	Mental Health	19	Solid Waste & Recycling	25
County Clerk	8	Municipal Association Dues	13	Stop DWI	15
County Fair Association	25	N		T	
County Office Building-Cooperstown	10	911 Equipment & Maintenance	14	Tax Advertising & Expense	8
County Snow and Ice	28	O		Tourism Administration	23
Courthouse Building	10	Office for the Aging	23	Traffic Safety Grant	15
D		Office of Employment & Trng	26	Treasurer	7
Debt Service-A Fund	26	Old Jail Building	10	Tuberculosis Care & Treatment	19
Department of Health	17	Oneonta Office Building-242	10	Turning Point	21
District Attorney	6			U	
District Attorney-Aid to Prosecution Grant	6			Unallocated Insurance	13
E				V	
Early Intervention Program	18			Veterans Agency	23
Emergency Services	16			W	
Employee Benefits-General Fund	25			Weights and Measures	23
Employee Benefits-County Road Fund	28			Worker's Compensation	29
Employee Benefits-Machinery Fund	28			Y	
Employee Benefits-Special Grants Fund	29			Youth Program	24
Employee Benefits-Workers Comp. Fund	29				
Expense on Property Acquired for Taxes	8				

2020 SUMMARY OF TENTATIVE BUDGET EXHIBIT A

Appropriations excluding Interfund Transfers:

General fund	\$ 92,390,524
County Road Fund	\$ 11,203,039
Machinery Fund	\$ 2,615,558
Capital Projects Fund	\$ -
Special Grant Fund	\$ 395,613
Workers' Compensation Fund	\$ 1,964,510

Subtotal Appropriations	\$ 108,569,244
Interdepartmental Reimbursements	\$ (768,125)
Interfund Transfers	\$ 11,630,921
TOTAL APPROPRIATIONS	\$ 119,432,040

Revenues

Estimated Revenues (All Funds)	\$ 89,292,622
Interfund Transfers	\$ 11,630,921
Appropriated Fund Balance	\$ 5,612,358
Appropriated Reserves	\$ 751,702
Unappropriated Revenue	\$ -

TOTAL REVENUES	\$ 107,287,603
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Total Appropriations	\$ 119,432,040
Less Total Revenues	\$ 107,287,603
TOTAL TAX LEVY	\$ 12,144,437

TENTATIVE 2020 BUDGET BY FUNDS
EXHIBIT B

	Total All Funds	General Fund	Co. Road Fund	Machinery Fund	Capital Projects Fund	Spec Grant Fund	Workers' Comp
Appropriations	108,569,244	92,390,524	11,203,039	2,615,558	0	395,613	1,964,510
Interfund Appropriations	11,630,921	9,877,863	1,753,058				
Interdepartmental reimbursements	(768,125)	(768,125)					
TOTAL APPROPRIATIONS	119,432,040	101,500,262	12,956,097	2,615,558	0	395,613	1,964,510
Estimated Revenues (Other than Real Estate Taxes)	89,292,622	83,191,765	3,078,234	862,500	0	395,613	1,764,510
Interfund Revenues & Transfers	11,630,921		9,877,863	1,753,058			
TOTAL ESTIMATED REVENUES	100,923,543	83,191,765	12,956,097	2,615,558	0	395,613	1,764,510
Unappropriated Revenue							
Appropriated Reserve-Tobacco	751,702	751,702					
Appropriated Reserve-Solid Waste	0	0					
Appropriated Fund Balance	5,612,358	\$5,412,358	0	0	0	0	200,000
TOTAL REV, RES & FUND BAL	107,287,603	89,355,825	12,956,097	2,615,558	0	395,613	1,964,510
2020 TAX LEVY	12,144,437	12,144,437	0	0	0	0	0
Total Revenues & Tax Levy+Total Appr.	119,432,040	101,500,262					

	2019	2020	\$Incr/(Decr)	%Incr/-Decr
Levy	11,707,812	12,144,437	436,625	3.73%

SUMMARY OF PROJECTED FUND BALANCE AS OF DECEMBER 31, 2019
EXHIBIT C

<u>FUND</u>	<u>Nonspendable</u>	<u>Restricted</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Total</u>
GENERAL FUND - A	96,350	1,394,099	7,332,886	6,179,393	15,002,728
SPECIAL GRANTS FUND - CD, CG	0	0	274,316	0	274,316
COUNTY ROAD FUND - D	0	0	0	0	0
MACHINERY FUND - DM	0	0	0	0	0
WORKER'S COMPENSATION FUND - S	0	500,000	1,915,129		2,415,129

2020 TENTATIVE BUDGET
SUMMARY BY FUNCTION
EXHIBIT D

	<u>Appropriations</u>	<u>Interdepartmental Reimbursements</u>	<u>Income, Fee, Reimbursements</u>	<u>State Aid</u>	<u>Federal Aid</u>	<u>Cost to County Tax Levy</u>
GENERAL FUND-A						
<u>Legislative</u>	\$ 341,207.00	\$ -	\$ -	\$ -	\$ -	\$ 341,207.00
<u>Judicial</u>	\$ 2,250,189.00	\$ (107,774.00)	\$ (280,270.00)	\$ (589,759.00)	\$ -	\$ 1,272,386.00
<u>Finance</u>	\$ 1,154,483.00	\$ -	\$ (6,218,652.00)	\$ (420,000.00)	\$ -	\$ (5,484,169.00)
<u>Municipal Staff</u>	\$ 1,436,278.00	\$ -	\$ (934,038.00)	\$ -	\$ -	\$ 502,240.00
<u>Shared Services</u>	\$ 3,395,445.00	\$ (190,715.00)	\$ (363,085.00)	\$ (156,777.00)	\$ -	\$ 2,684,868.00
<u>Special Items</u>	\$ 10,932,241.00	\$ -	\$ (39,600,000.00)	\$ -	\$ -	\$ (28,667,759.00)
<u>Education</u>	\$ 3,965,000.00	\$ -	\$ (350,000.00)	\$ (1,336,950.00)	\$ (108,148.00)	\$ 2,169,902.00
<u>Public Safety</u>	\$ 10,010,403.00	\$ (80,215.00)	\$ (849,344.00)	\$ (1,095,357.00)	\$ (300,436.00)	\$ 7,685,051.00
<u>Health</u>	\$ 1,414,274.00	\$ -	\$ (252,770.00)	\$ (620,247.00)	\$ (179,369.00)	\$ 361,888.00
<u>Alcoholism</u>	\$ 764,170.00	\$ -	\$ (500,000.00)	\$ (1,450,767.00)	\$ (30,700.00)	\$ (1,217,297.00)
<u>Mental Health</u>	\$ 6,393,741.00	\$ -	\$ (1,535,000.00)	\$ (3,236,183.00)	\$ (1,097,996.00)	\$ 524,562.00
<u>Public Transportation</u>	\$ 1,567,574.00	\$ -	\$ (3,388.00)	\$ (543,388.00)	\$ (1,040,798.00)	\$ (20,000.00)
<u>Social Services Administration</u>	\$ 7,626,513.00	\$ -	\$ (108,000.00)	\$ (2,691,599.00)	\$ (5,296,578.00)	\$ (469,664.00)
<u>Social Services Programs</u>	\$ 17,855,669.00	\$ -	\$ (973,000.00)	\$ (2,317,500.00)	\$ (1,610,000.00)	\$ 12,955,169.00
<u>Economic Opportunity & Development</u>	\$ 2,874,951.00	\$ (244,118.00)	\$ (94,379.00)	\$ (629,540.00)	\$ (546,800.00)	\$ 1,360,114.00
<u>Culture & Recreation</u>	\$ 174,955.00	\$ -	\$ -	\$ (193,262.00)	\$ -	\$ (18,307.00)
<u>Community Services</u>	\$ 6,318,509.00	\$ -	\$ (4,588,870.00)	\$ (258,815.00)	\$ (790,000.00)	\$ 680,824.00
<u>Employee Benefits</u>	\$ 13,552,265.00	\$ (145,303.00)	\$ -	\$ -	\$ -	\$ 13,406,962.00
<u>Debt Service</u>	\$ 362,657.00	\$ -	\$ -	\$ -	\$ -	\$ 362,657.00
<u>General Purpose Revenue</u>	\$ -			\$ -	\$ -	\$ -
	\$ 92,390,524.00	\$ (768,125.00)	\$ (56,650,796.00)	\$ (15,540,144.00)	\$ (11,000,825.00)	\$ 8,430,634.00
Less Appropriated Tobacco Reserve						\$ (751,702.00)
Less Appropriated Solid Waste						\$ -
Less Appropriated Fund Balance						\$ (5,412,358.00)
General Fund Cost to the Tax Levy						\$ 2,266,574.00
SPECIAL GRANTS FUND-CD						
<u>Administration</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Programs</u>	\$ 395,613.00	\$ -	\$ -	\$ -	\$ (395,613.00)	\$ -
<u>Employee Benefits</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 395,613.00	\$ -	\$ -	\$ -	\$ (395,613.00)	\$ -
Less Appropriated Fund Balance						\$ -
Special Grants Fund Cost to the Tax Levy						\$ -
COUNTY ROAD FUND-D						
<u>Administration</u>	\$ 425,995.00	\$ -	\$ -	\$ -	\$ -	\$ 425,995.00
<u>Maintenance</u>	\$ 3,058,337.00	\$ -	\$ -	\$ -	\$ -	\$ 3,058,337.00
<u>Road Construction Projects</u>	\$ 423,000.00	\$ -	\$ -	\$ -	\$ -	\$ 423,000.00
<u>CHIPS</u>	\$ 3,078,234.00	\$ -	\$ -	\$ (3,078,234.00)	\$ -	\$ -

2020 TENTATIVE BUDGET
SUMMARY BY FUNCTION
EXHIBIT D

	<u>Appropriations</u>	<u>Interdepartmental Reimbursements</u>	<u>Income, Fee, Reimbursements</u>	<u>State Aid</u>	<u>Federal Aid</u>	<u>Cost to County Tax Levy</u>
<u>County Snow and Ice</u>	\$ 2,225,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,225,000.00
<u>Emergency Disaster Assistance</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Employee Benefits</u>	\$ 1,992,473.00	\$ -	\$ -	\$ -	\$ -	\$ 1,992,473.00
	\$ 11,203,039.00	\$ -	\$ -	\$ (3,078,234.00)	\$ -	\$ 8,124,805.00
Less Appropriated Fund Balance						\$ -
County Road Fund Cost to the Tax Levy						\$ 8,124,805.00
<u>MACHINERY FUND-DM</u>						
<u>Operational Expenses</u>	\$ 1,913,590.00	\$ -	\$ (176,500.00)	\$ (686,000.00)	\$ -	\$ 1,051,090.00
<u>Employee Benefits</u>	\$ 102,090.00	\$ -	\$ -	\$ -	\$ -	\$ 102,090.00
<u>Debt Service</u>	\$ 599,878.00	\$ -	\$ -	\$ -	\$ -	\$ 599,878.00
	\$ 2,615,558.00	\$ -	\$ (176,500.00)	\$ (686,000.00)	\$ -	\$ 1,753,058.00
Less Appropriated Fund Balance						\$ -
Machinery Fund Cost to the Tax Levy						\$ 1,753,058.00
<u>WORKER'S COMPENSATION FUND-S</u>						
<u>Administration</u>	\$ 349,010.00	\$ -	\$ (1,764,510.00)	\$ -	\$ -	\$ (1,415,500.00)
<u>Payments</u>	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000.00
<u>Employee Benefits</u>	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ 15,500.00
	\$ 1,964,510.00	\$ -	\$ (1,764,510.00)	\$ -	\$ -	\$ 200,000.00
Less Appropriated Contributed Reserve						\$ (200,000.00)
Worker's Compensation Fund Cost to the Tax Levy						\$ -
<u>Capital Projects Fund-H</u>						
<u>Administration</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Appropriated Fund Balance						\$ -
Capital Projects Fund Cost to the Tax Levy						\$ -
<u>Summary of Levy</u>						
General Fund Cost to the Tax Levy	\$ 2,266,574.00					
Special Grants Fund Cost to the Tax Levy	\$ -					
County Road Fund Cost to the Tax Levy	\$ 8,124,805.00					
Machinery Fund Cost to the Tax Levy	\$ 1,753,058.00					
Worker's Compensation Fund Cost to the Tax Levy	\$ -					
Capital Projects Fund Cost to the Tax Levy	\$ -					
	\$ 12,144,437.00					

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
A							
1010 BOARD OF REPRESENTATIVES							
1010-1000-A	PERSONAL SERVICE	185,763.09	240,349	197,795.33	250,455	0	250,455
1010-2000-A	EQUIPMENT	3,817.03	9,380	2,764.80	0	0	0
1010-4005-A	MILEAGE	12,179.14	18,780	2,076.45	18,875	0	18,875
1010-4010-A	LODGING, MEALS, TOLLS, ETC	222.33	2,728	1,087.42	2,012	0	2,012
1010-4050-A	TRAINING	585.00	1,200	1,168.00	1,430	0	1,430
1010-4100-A	TELEPHONE	560.66	670	476.27	610	0	610
1010-4400-A	POSTAGE & UPS	521.43	840	320.35	840	0	840
1010-4500-A	MAT. & SUPPLIES	919.09	1,154	246.18	1,200	-300	900
1010-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1010-4650-A	SUBSCRIPTIONS/DUES	100.00	100	100.00	100	0	100
1010-4655-A	PRINTING	3,198.60	4,200	2,474.50	4,000	0	4,000
1010-4800-A	OTHER	295.00	165	115.00	375	0	375
1010-4810-A	ADVERTISING	2,023.89	1,500	343.92	1,650	0	1,650
1010-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1010-4900-A	CONTRACTS	92,290.19	64,960	41,326.69	65,920	-5,960	59,960
1010 Total		\$302,475.45	\$346,026	\$250,294.91	\$347,467	(\$6,260)	\$341,207
1140 FAMILY COURT							
1140-4100-A	TELEPHONE	0.00	0	0.00	0	0	0
1140-4400-A	POSTAGE & UPS	0.00	75	0.00	50	0	50
1140 Total		\$0.00	\$75	\$0.00	\$50	\$0	\$50
1165 DISTRICT ATTORNEY							
1165-1000-A	PERSONAL SERVICE	419,615.55	585,636	434,876.19	673,119	0	673,119
1165-4005-A	MILEAGE	4,153.48	4,500	2,290.42	4,500	0	4,500
1165-4100-A	TELEPHONE	1,625.73	3,000	1,256.56	3,000	0	3,000
1165-4400-A	POSTAGE & UPS	2,083.96	3,000	1,464.48	6,000	0	6,000
1165-4500-A	MAT. & SUPPLIES	1,327.76	1,500	760.47	1,500	0	1,500
1165-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1165-4650-A	SUBSCRIPTIONS/DUES	3,915.57	4,000	2,869.43	4,000	0	4,000
1165-4700-A	P.S.O.T.	195.05	1,000	0.00	1,000	0	1,000
1165-4712-A	EXPERT WITNESS	2,400.00	2,500	0.00	2,500	0	2,500
1165-4714-A	EXTRADITIONS	1,977.51	4,000	1,405.84	4,000	0	4,000
1165-4716-A	GRAND JURY STENOGR./TRANSCRIPTS	12,539.00	13,000	9,877.25	35,000	-2,096	32,904
1165-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1165-4900-A	CONTRACTS	4,890.67	5,040	3,968.21	8,040	0	8,040
1165-4901-A	TRAFFIC DIVERSION PROCEEDS	171,000.00	140,000	118,400.00	140,000	0	140,000
1165 Total		\$625,724.28	\$767,176	\$577,168.85	\$882,659	(\$2,096)	\$880,563
1166 DIST ATTY-AID TO PROSEC. GRANT							
1166-1000-A	PERSONAL SERVICE	30,115.49	30,000	23,960.23	30,000	0	30,000
1166 Total		\$30,115.49	\$30,000	\$23,960.23	\$30,000	\$0	\$30,000
1170 PUBLIC DEFENDER							
1170-1000-A	PERSONAL SERVICE	304,236.55	639,687	311,062.61	638,720	0	638,720
1170-2000-A	EQUIPMENT	914.77	16,500	0.00	8,250	0	8,250
1170-4005-A	MILEAGE	5,194.34	15,000	1,853.91	15,000	0	15,000
1170-4010-A	LODGING, MEALS, TOLLS, ETC	1,115.69	5,000	1,495.74	5,000	0	5,000
1170-4050-A	TRAINING	1,211.00	3,500	829.00	3,500	0	3,500

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
1170-4100-A	TELEPHONE	1,484.16	4,500	1,147.49	4,500	0	4,500
1170-4400-A	POSTAGE & UPS	414.85	1,000	533.46	1,000	0	1,000
1170-4500-A	MAT. & SUPPLIES	7,193.12	9,000	4,819.24	9,000	0	9,000
1170-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1170-4755-A	ASSIGNED COUNSEL	578,536.26	350,000	231,384.92	330,000	5,000	335,000
1170-4758-A	COURT EXPERTS	8,455.78	16,500	8,891.81	15,000	0	15,000
1170-4800-A	OTHER	1,203.00	2,000	1,035.00	2,000	0	2,000
1170-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1170-4900-A	CONTRACTS	40,037.50	40,000	20,213.75	40,000	0	40,000
1170-4925-A	INVESTIGATOR	2,765.56	7,500	8,264.69	9,000	0	9,000
1170 Total		\$952,762.58	\$1,110,187	\$591,531.62	\$1,080,970	\$5,000	\$1,085,970
1172 CONFLICT DEFENDER							
1172-4005-A	MILEAGE	0.00	5,000	1,590.70	3,010	0	3,010
1172-4900-A	CONTRACTS	110,105.50	106,370	62,127.90	108,360	0	108,360
1172 Total		\$110,105.50	\$111,370	\$63,718.60	\$111,370	\$0	\$111,370
1180 JUSTICES AND CONSTABLES							
1180-4800-A	OTHER	1,870.00	0	670.00	0	0	0
1180 Total		\$1,870.00	\$0	\$670.00	\$0	\$0	\$0
1185 CORONERS & MEDICAL EXAMINER							
1185-1000-A	PERSONAL SERVICE	44,265.00	43,550	36,475.00	53,500	0	53,500
1185-2000-A	EQUIPMENT	0.00	0	0.00	0	0	0
1185-4005-A	MILEAGE	5,126.37	6,720	6,009.83	10,336	0	10,336
1185-4010-A	LODGING, MEALS, TOLLS, ETC	1,817.03	1,150	550.00	1,200	0	1,200
1185-4050-A	TRAINING	575.00	575	400.00	1,200	0	1,200
1185-4500-A	MAT. & SUPPLIES	2,327.49	2,800	2,422.56	2,700	0	2,700
1185-4650-A	SUBSCRIPTIONS/DUES	220.00	375	440.00	500	0	500
1185-4711-A	AUTOPSY AND CORONER EXPENSE	62,941.70	85,430	62,258.00	72,800	0	72,800
1185 Total		\$117,272.59	\$140,600	\$108,555.39	\$142,236	\$0	\$142,236
1230 COUNTY ADMINISTRATOR							
1230-1000-A	PERSONAL SERVICE	0.00	0	0.00	50,000	0	50,000
1230 Total		\$0.00	\$0	\$0.00	\$50,000	\$0	\$50,000
1320 CO. AUD & CLERK OF THE BOARD							
1320-1000-A	PERSONAL SERVICE	140,606.73	147,852	118,183.15	150,573	0	150,573
1320-2000-A	EQUIPMENT	322.26	0	0.00	0	0	0
1320-4005-A	MILEAGE	0.00	289	208.80	253	0	253
1320-4010-A	LODGING, MEALS AND TOLLS	463.50	490	459.60	490	50	540
1320-4100-A	TELEPHONE	183.40	310	136.08	250	0	250
1320-4500-A	MAT. & SUPPLIES	498.09	1,061	358.65	1,006	0	1,006
1320-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1320-4800-A	OTHER	0.00	300	0.00	300	-300	0
1320-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1320 Total		\$142,073.98	\$150,302	\$119,346.28	\$152,872	(\$250)	\$152,622
1325 COUNTY TREASURER							
1325-1000-A	PERSONAL SERVICE	421,905.90	455,551	365,803.38	474,527	0	474,527
1325-4005-A	MILEAGE	718.75	500	398.40	700	0	700
1325-4010-A	LODGING, MEALS, TOLLS, ETC	269.65	760	290.00	790	0	790
1325-4050-A	TRAINING	420.00	620	170.00	640	0	640

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
1325-4100-A	TELEPHONE	1,518.84	2,000	1,224.71	2,000	0	2,000
1325-4400-A	POSTAGE & UPS	15,064.18	26,000	6,815.87	25,000	-2,000	23,000
1325-4500-A	MAT. & SUPPLIES	4,519.70	4,000	3,495.76	4,500	0	4,500
1325-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1325-4650-A	SUBSCRIPTION/DUES	100.00	150	100.00	950	0	950
1325-4800-A	OTHER	995.02	200	359.37	0	0	0
1325-4835-A	IT OTHER/SOFTWARE	44,361.87	0	0.00	0	0	0
1325-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1325-4900-A	CONTRACTS	70,658.42	603,138	95,114.96	112,815	0	112,815
1325 Total		\$560,532.33	\$1,092,919	\$473,772.45	\$621,922	(\$2,000)	\$619,922
1345 PURCHASING							
1345-4800-A	OTHER	30,000.00	30,000	30,000.00	30,000	0	30,000
1345 Total		\$30,000.00	\$30,000	\$30,000.00	\$30,000	\$0	\$30,000
1355 REAL PROPERTY TAX SERVICE							
1355-1000-A	PERSONAL SERVICE	157,020.05	200,096	129,026.07	170,187	0	170,187
1355-4005-A	MILEAGE	260.73	400	185.60	400	0	400
1355-4010-A	LODGING, MEALS, TOLLS, ETC	208.29	400	18.22	400	0	400
1355-4050-A	TRAINING	4,162.50	2,500	0.00	2,500	-573	1,927
1355-4100-A	TELEPHONE	596.36	1,000	476.27	1,000	0	1,000
1355-4400-A	POSTAGE & UPS	336.27	1,400	417.89	1,400	0	1,400
1355-4500-A	MAT. & SUPPLIES	2,009.90	2,500	933.91	2,500	0	2,500
1355-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1355-4650-A	SUBSCRIPTIONS/DUES	90.00	100	90.00	125	0	125
1355-4800-A	OTHER	0.00	1,000	20.00	1,000	0	1,000
1355-4835-A	IT OTHER/SOFTWARE	10,950.00	0	0.00	0	0	0
1355-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1355-4900-A	CONTRACTS	26,100.00	42,000	9,950.00	48,000	0	48,000
1355 Total		\$201,734.10	\$251,396	\$141,117.96	\$227,512	(\$573)	\$226,939
1362 TAX ADVERTISING & EXPENSE							
1362-4800-A	OTHER	91,029.28	70,000	6,091.02	70,000	0	70,000
1362 Total		\$91,029.28	\$70,000	\$6,091.02	\$70,000	\$0	\$70,000
1364 EXP. ON PRTY ACQUIRED FOR TAX							
1364-4800-A	OTHER	4,475.16	5,000	10,609.31	5,000	0	5,000
1364 Total		\$4,475.16	\$5,000	\$10,609.31	\$5,000	\$0	\$5,000
1410 COUNTY CLERK							
1410-1000-A	PERSONAL SERVICE	441,091.87	468,285	360,224.88	477,547	0	477,547
1410-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	0	0	0
1410-4005-A	MILEAGE	73.58	450	281.88	450	0	450
1410-4010-A	LODGING, MEALS, TOLLS, ETC	166.00	700	372.00	700	0	700
1410-4100-A	TELEPHONE	2,591.17	3,000	2,180.76	3,000	0	3,000
1410-4400-A	POSTAGE & UPS	7,674.83	9,500	4,731.10	9,500	0	9,500
1410-4500-A	MAT. & SUPPLIES	3,253.23	5,175	1,405.20	5,175	0	5,175
1410-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1410-4635-A	IT COPIER LEASE	0.00	0	0.00	0	0	0
1410-4800-A	OTHER	3,159.60	4,800	2,866.40	4,800	0	4,800
1410-4811-A	RECORD MAINTENANCE	14,040.00	14,500	0.00	14,500	-500	14,000
1410-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
1410-4900-A	CONTRACTS/SOFTWARE	61,020.00	61,020	50,850.00	64,620	0	64,620
1410 Total		\$533,070.28	\$567,430	\$422,912.22	\$580,292	(\$500)	\$579,792
1420 COUNTY ATTORNEY							
1420-1000-A	PERSONAL SERVICE	70,347.07	87,404	65,230.15	82,771	0	82,771
1420-2000-A	EQUIPMENT	0.00	1,000	0.00	1,000	0	1,000
1420-4005-A	MILEAGE	0.00	300	0.00	300	-200	100
1420-4100-A	TELEPHONE	538.52	900	204.12	900	-450	450
1420-4400-A	POSTAGE & UPS	161.73	600	121.81	600	-400	200
1420-4500-A	MAT. & SUPPLIES	1,560.66	2,200	887.16	2,200	0	2,200
1420-4650-A	SUBSCRIPTIONS/DUES	3,423.18	2,500	1,640.87	3,500	0	3,500
1420-4800-A	OTHER	60.00	0	0.00	0	0	0
1420-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1420-4910-A	FEES FOR SERVICES	262.08	5,000	563.00	5,000	-300	4,700
1420 Total		\$76,353.24	\$99,904	\$68,647.11	\$96,271	(\$1,350)	\$94,921
1430 PERSONNEL							
1430-1000-A	PERSONAL SERVICE	140,492.37	162,559	133,955.45	202,795	0	202,795
1430-4005-A	MILEAGE	147.70	500	82.13	800	0	800
1430-4010-A	LODGING, MEALS, TOLLS, ETC	535.71	800	689.00	2,700	0	2,700
1430-4050-A	TRAINING	50.00	500	75.00	650	0	650
1430-4100-A	TELEPHONE	385.14	1,000	272.16	1,000	-200	800
1430-4400-A	POSTAGE & UPS	460.23	1,000	401.96	1,000	0	1,000
1430-4500-A	MAT. & SUPPLIES	567.47	900	0.00	1,000	0	1,000
1430-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1430-4650-A	SUBSCRIPTIONS/DUES	723.00	900	100.00	975	0	975
1430-4725-A	EXAM MONITOR FEES	1,360.00	1,440	560.00	1,600	0	1,600
1430-4800-A	OTHER	125.38	300	0.00	300	0	300
1430-4810-A	ADVERTISING	195.40	9,000	70.00	9,000	-1,000	8,000
1430-4835-A	IT SOFTWARE/OTHER	5,700.00	5,700	5,700.00	5,700	0	5,700
1430-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1430-4900-A	CONTRACTS	3,200.00	3,500	0.00	3,500	0	3,500
1430 Total		\$153,942.40	\$188,099	\$141,905.70	\$231,020	(\$1,200)	\$229,820
1450 ELECTIONS							
1450-1000-A	PERSONAL SERVICE	301,958.34	298,044	202,349.91	379,118	0	379,118
1450-2000-A	EQUIPMENT	798.00	1,200	3,162.84	800	-800	0
1450-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	0	0	0
1450-4005-A	MILEAGE	2,777.13	2,600	2,229.79	3,000	0	3,000
1450-4010-A	LODGING, MEALS, TOLLS, ETC	193.87	2,500	1,312.47	2,500	0	2,500
1450-4050-A	TRAINING	1,160.00	160	2,290.00	200	0	200
1450-4100-A	TELEPHONE	827.32	2,500	544.32	2,500	0	2,500
1450-4400-A	POSTAGE & UPS	13,410.57	13,000	10,883.73	14,000	0	14,000
1450-4500-A	MAT. & SUPPLIES	46,600.76	61,500	36,948.81	87,500	-39,500	48,000
1450-4515-A	VEHICLE REPAIR	996.14	2,000	0.00	500	0	500
1450-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1450-4560-A	FUEL	432.13	302	321.84	450	0	450
1450-4600-A	EQUIPMENT RENTAL	9,033.63	8,000	1,956.91	11,000	0	11,000
1450-4625-A	VEHICLE LEASE	0.00	7,722	6,139.39	9,000	-683	8,317
1450-4635-A	IT COPIER LEASE	0.00	0	0.00	0	0	0

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
1450-4800-A	OTHER	187.10	2,300	287.10	4,730	0	4,730
1450-4810-A	ADVERTISING	1,629.41	3,000	255.80	4,000	0	4,000
1450-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1450-4900-A	CONTRACTS	77,370.00	53,000	50,370.00	53,430	0	53,430
1450 Total		\$457,374.40	\$457,828	\$319,052.91	\$572,728	(\$40,983)	\$531,745
1620 COUNTY BUILDING - COURT HOUSE							
1620-2000-A	EQUIPMENT	839.00	9,835	9,729.95	0	0	0
1620-2310-A	CLEANING EQUIPMENT	3,221.00	470	0.00	500	0	500
1620-4100-A	TELEPHONE	301.37	325	272.16	325	0	325
1620-4150-A	HEAT & LIGHTS	26,328.08	35,000	27,369.20	35,000	0	35,000
1620-4200-A	COURT RENOVATIONS-STATE	2,918.66	75,000	42,277.95	50,000	0	50,000
1620-4500-A	MAT. & SUPPLIES	3,634.75	4,000	3,451.41	4,000	0	4,000
1620-4562-A	MAINTENANCE AND REPAIR PARTS	3,815.57	4,500	2,286.55	4,500	0	4,500
1620-4565-A	WATER AND SEWER	2,278.06	2,000	1,025.73	2,000	0	2,000
1620-4800-A	OTHER	779.46	1,500	430.86	1,500	0	1,500
1620-4900-A	CONTRACTS	2,478.00	9,030	4,115.37	9,800	0	9,800
1620 Total		\$46,593.95	\$141,660	\$90,959.18	\$107,625	\$0	\$107,625
1622 242 MAIN ST/ONEONTA							
1622-2310-A	CLEANING EQUIPMENT	0.00	500	189.00	500	0	500
1622-2500-A	MISCEL. RENOVATIONS	4,150.00	5,000	1,106.92	117,000	-40,000	77,000
1622-4100-A	TELEPHONE	1,008.84	1,000	938.16	1,200	0	1,200
1622-4150-A	HEAT & LIGHTS	22,378.05	24,000	17,616.79	24,000	0	24,000
1622-4500-A	MAT. & SUPPLIES	4,029.64	4,000	3,510.73	6,000	0	6,000
1622-4562-A	MAINTENANCE AND REPAIR PARTS	1,642.84	2,000	400.90	4,000	0	4,000
1622-4565-A	WATER AND SEWER	953.60	1,200	972.02	1,200	0	1,200
1622-4800-A	OTHER	1,451.50	2,000	660.24	2,000	0	2,000
1622-4900-A	CONTRACTS	5,765.40	8,780	6,983.38	10,100	0	10,100
1622 Total		\$41,379.87	\$48,480	\$32,378.14	\$166,000	(\$40,000)	\$126,000
1623 COUNTY BUILDING-OLD JAIL							
1623-2505-A	PAVE	0.00	0	0.00	20,000	0	20,000
1623-4150-A	HEAT & LIGHTS	13,366.69	20,000	17,874.85	25,000	0	25,000
1623-4500-A	MAT & SUPPLIES	2,334.80	3,000	2,256.78	3,000	0	3,000
1623-4562-A	MAINTENANCE AND REPAIR PARTS	995.53	4,000	1,493.40	4,000	0	4,000
1623-4565-A	WATER AND SEWER	530.55	900	389.07	900	0	900
1623-4800-A	OTHER	1,180.00	1,500	878.40	1,500	0	1,500
1623-4900-A	CONTRACTS	0.00	6,500	1,625.60	3,500	0	3,500
1623-4905-A	RENOVATIONS	0.00	4,000	0.00	0	0	0
1623 Total		\$18,407.57	\$39,900	\$24,518.10	\$57,900	\$0	\$57,900
1625 COOPERSTOWN OFFICE BUILDING							
1625-1000-A	PERSONAL SERVICE	644,189.50	717,855	561,813.72	726,964	0	726,964
1625-2000-A	EQUIPMENT	7,821.75	46,480	44,095.00	25,000	-25,000	0
1625-2310-A	CLEANING EQUIPMENT	1,499.63	500	0.00	8,000	0	8,000
1625-2515-A	COB-SIDEWALK	0.00	5,000	0.00	20,000	0	20,000
1625-4100-A	TELEPHONE	1,153.07	1,100	1,240.53	1,500	0	1,500
1625-4150-A	HEAT & LIGHTS	78,726.93	80,000	38,776.92	80,000	0	80,000
1625-4200-A	COB-COURT RENOVATIONS	0.00	50,000	443.34	50,000	0	50,000
1625-4400-A	POSTAGE & UPS	106.43	200	34.79	200	0	200

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
1625-4500-A	MAT. & SUPPLIES	6,223.91	7,000	6,857.91	8,500	0	8,500
1625-4515-A	VEHICLE REPAIR	1,830.06	3,000	5,583.73	2,000	0	2,000
1625-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1625-4560-A	FUEL	2,004.37	4,000	2,129.38	2,000	0	2,000
1625-4562-A	MAINTENANCE AND REPAIR PARTS	13,450.05	17,000	14,169.60	17,000	0	17,000
1625-4565-A	WATER AND SEWER	6,166.17	7,000	5,930.37	7,000	0	7,000
1625-4625-A	VEHICLE LEASE	11,577.58	45,930	44,309.83	46,000	9,000	55,000
1625-4800-A	OTHER	11,827.42	13,000	9,178.50	13,000	0	13,000
1625-4802-A	FIRE EXTINGUISHERS	3,765.93	5,600	2,970.50	5,600	0	5,600
1625-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1625-4900-A	CONTRACTS	10,173.13	24,200	12,665.77	24,300	0	24,300
1625-4905-A	RENOVATIONS	3,639.38	95,000	251.90	40,000	0	40,000
1625 Total		\$804,155.31	\$1,122,865	\$750,451.79	\$1,077,064	(\$16,000)	\$1,061,064
1626 ANNEX BUILDING							
1626-2310-A	CLEANING EQUIPMENT	0.00	500	99.00	500	0	500
1626-4150-A	HEAT & LIGHTS	16,031.46	19,000	13,391.87	19,000	0	19,000
1626-4500-A	MAT & SUPPLIES	3,387.18	4,000	3,389.70	4,000	0	4,000
1626-4562-A	MAINTENANCE AND REPAIR PARTS	2,153.00	1,500	859.12	1,500	0	1,500
1626-4565-A	WATER AND SEWER	389.07	600	294.75	600	0	600
1626-4800-A	OTHER	90.00	1,000	38.18	1,000	0	1,000
1626-4900-A	CONTRACTS	850.00	2,180	850.00	2,580	0	2,580
1626-4905-A	ANNEX RENOVATIONS	5,980.00	3,000	0.00	0	0	0
1626 Total		\$28,880.71	\$31,780	\$18,922.62	\$29,180	\$0	\$29,180
1628 CENTRAL KITCHEN							
1628-4100-A	TELEPHONE	378.67	700	272.16	700	0	700
1628-4150-A	HEAT & LIGHTS	12,223.68	14,000	6,791.35	14,000	0	14,000
1628-4562-A	MAINTENANCE AND REPAIR PARTS	1,515.49	2,000	1,041.14	2,000	0	2,000
1628-4800-A	OTHER	286.50	3,500	1,304.27	3,500	0	3,500
1628-4900-A	CONTRACTS	7,639.40	11,700	3,199.50	11,800	0	11,800
1628 Total		\$22,043.74	\$31,900	\$12,608.42	\$32,000	\$0	\$32,000
1629 PUBLIC SAFETY BUILDING							
1629-2000-A	EQUIPMENT	6,200.00	10,000	1,100.07	10,000	0	10,000
1629-2505-A	PAVE	0.00	19,000	0.00	19,000	0	19,000
1629-4150-A	HEAT & LIGHTS	85,364.44	90,000	56,454.83	90,000	0	90,000
1629-4500-A	MAT & SUPPLIES	2,570.50	3,000	2,549.53	5,000	0	5,000
1629-4562-A	MAINTENANCE AND REPAIR PARTS	17,240.68	20,000	8,793.49	20,000	0	20,000
1629-4800-A	OTHER	4,940.13	5,000	718.32	5,000	0	5,000
1629-4900-A	CONTRACTS	10,199.00	34,350	25,273.00	34,350	0	34,350
1629-4904-A	PUBLIC SAFETY RENOVATIONS	63,272.33	500,000	88,116.79	290,000	0	290,000
1629 Total		\$189,787.08	\$681,350	\$183,006.03	\$473,350	\$0	\$473,350
1630 MEADOWS BUILDING							
1630-2000-A	EQUIPMENT	13,810.22	24,700	10,926.39	24,000	-6,000	18,000
1630-2505-A	PAVE	0.00	15,500	0.00	15,500	0	15,500
1630-2510-A	ROOF REPLACEMENT	0.00	0	0.00	0	0	0
1630-4100-A	TELEPHONE	447.86	500	530.82	800	0	800
1630-4150-A	HEAT & LIGHTS	104,578.14	110,000	90,936.52	110,000	0	110,000
1630-4500-A	MAT & SUPPLIES	9,703.04	10,500	5,223.16	11,000	0	11,000

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
1630-4515-A	VEHICLE REPAIR	9,885.08	4,000	3,529.82	4,000	0	4,000
1630-4560-A	FUEL	6,156.02	5,000	5,345.51	6,000	0	6,000
1630-4562-A	MAINTENANCE AND REPAIR PARTS	12,760.60	15,000	6,881.09	15,000	0	15,000
1630-4800-A	OTHER	3,705.29	4,000	1,849.55	4,000	0	4,000
1630-4900-A	CONTRACTS	9,735.13	22,250	14,649.95	22,620	0	22,620
1630-4905-A	MEADOWS RENOVATIONS	19,360.32	20,000	11,020.98	61,000	0	61,000
1630 Total		\$190,141.70	\$231,450	\$150,893.79	\$273,920	(\$6,000)	\$267,920
1650 CENTRAL TELEPHONE SYSTEM							
1650-4100-A	TELEPHONE	797.53	99,845	7,005.70	153,800	0	153,800
1650 Total		\$797.53	\$99,845	\$7,005.70	\$153,800	\$0	\$153,800
1670 CENTRAL MAILING							
1670-1000-A	PERSONAL SERVICE	28,715.82	31,080	24,207.21	31,704	0	31,704
1670-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	0	0	0
1670-4005-A	MILEAGE	0.00	0	0.00	0	0	0
1670-4400-A	POSTAGE & UPS	10,668.92	107,150	14,740.10	97,000	0	97,000
1670-4500-A	MAT & SUPPLIES	573.90	1,120	286.46	1,145	-450	695
1670-4515-A	VEHICLE REPAIRS	860.72	200	2.00	10	0	10
1670-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
1670-4560-A	FUEL	266.36	274	216.75	300	0	300
1670-4625-A	VEHICLE LEASE	0.00	4,699	3,502.75	4,343	-688	3,655
1670-4630-A	EQUIPMENT LEASES	9,032.04	12,191	9,813.48	12,880	0	12,880
1670-4800-A	OTHER	0.00	30	18.00	30	0	30
1670-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
1670-4900-A	CONTRACTS	2,185.00	2,400	2,400.00	2,640	0	2,640
1670 Total		\$52,302.76	\$159,144	\$55,186.75	\$150,052	(\$1,138)	\$148,914
1680 INFORMATION TECHNOLOGIES							
1680-1000-A	PERSONAL SERVICE	319,547.03	420,070	332,777.41	469,878	0	469,878
1680-2335-A	IT EQUIPMENT/HARDWARE	125,554.87	174,280	144,256.02	209,500	-4,250	205,250
1680-4005-A	MILEAGE	468.17	700	21.87	700	0	700
1680-4010-A	LODGING, MEALS, TOLLS, ETC	104.14	360	0.00	360	0	360
1680-4050-A	TRAINING	0.00	4,000	0.00	4,000	0	4,000
1680-4100-A	TELEPHONE	2,931.85	3,192	2,061.17	3,192	0	3,192
1680-4400-A	POSTAGE & UPS	2,012.40	2,300	2,169.27	2,800	0	2,800
1680-4500-A	MAT. & SUPPLIES	13,154.09	8,970	12,686.41	65,000	0	65,000
1680-4535-A	IT MATERIALS AND SUPPLIES	22,899.69	50,000	44,017.63	0	0	0
1680-4560-A	FUEL	110.68	300	187.42	115	0	115
1680-4625-A	VEHICLE LEASE	3,261.72	6,197	4,659.60	6,197	-605	5,592
1680-4635-A	IT COPIER LEASE	10,640.16	15,000	9,506.11	15,000	0	15,000
1680-4640-A	HARDWARE/SOFTWARE MAINTENANCE	0.00	20,000	14,311.89	138,000	0	138,000
1680-4642-A	INTERNET,EMAIL & CONNECTIVITY SRVS	14,781.20	26,145	12,906.27	25,205	0	25,205
1680-4645-A	SOFTWARE, SOFTWARE MAINT. & UPGRADES	883.49	0	0.00	0	0	0
1680-4650-A	SUBSCRIPTIONS/DUES	50.00	100	50.00	100	0	100
1680-4800-A	OTHER	0.00	0	0.00	0	0	0
1680-4835-A	IT OTHER/SOFTWARE	129,670.70	108,200	97,040.87	0	0	0
1680-4900-A	CONTRACTS	0.00	2,500	975.00	2,500	0	2,500

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
<u>1680</u> Total		<i>\$646,070.19</i>	<i>\$842,314</i>	<i>\$677,626.94</i>	<i>\$942,547</i>	<i>(\$4,855)</i>	<i>\$937,692</i>
<u>1681</u> IT INTERDEPARTMENTAL							
1681-2335-A	IT EQUIPMENT/HARDWARE - DEPTS	773.96	0	0.00	0	0	0
1681-4535-A	IT COPIER CLICKS - DEPTS	31,975.13	0	0.00	0	0	0
1681-4635-A	IT COPIER LEASE - DEPTS	3,897.93	0	0.00	0	0	0
<u>1681</u> Total		<i>\$36,647.02</i>	<i>\$0</i>	<i>\$0.00</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<u>1910</u> UNALLOCATED INSURANCE							
1910-1000-A	PERSONAL SERVICE	10,038.58	10,000	8,038.56	10,000	0	10,000
1910-4660-A	MUNICIPAL INSURANCE EXPENSE	399,871.71	410,150	364,637.63	417,700	0	417,700
<u>1910</u> Total		<i>\$409,910.29</i>	<i>\$420,150</i>	<i>\$372,676.19</i>	<i>\$427,700</i>	<i>\$0</i>	<i>\$427,700</i>
<u>1920</u> MUNICIPAL ASSOCIATION DUES							
1920-4650-A	SUBSCRIPTIONS/DUES	8,210.00	8,374	8,374.00	8,541	0	8,541
<u>1920</u> Total		<i>\$8,210.00</i>	<i>\$8,374</i>	<i>\$8,374.00</i>	<i>\$8,541</i>	<i>\$0</i>	<i>\$8,541</i>
<u>1985</u> SALES TAX							
1985-4900-A	CONTRACTS	9,369,412.08	9,034,000	6,943,220.24	9,034,000	470,000	9,504,000
<u>1985</u> Total		<i>\$9,369,412.08</i>	<i>\$9,034,000</i>	<i>\$6,943,220.24</i>	<i>\$9,034,000</i>	<i>\$470,000</i>	<i>\$9,504,000</i>
<u>1989</u> GENERAL GOVERNMENT SUPPORT							
1989-4645-A	SOFTWARE, SOFTWARE MAINT. & UPGRADES	0.00	0	372,424.59	500,000	-14,000	486,000
1989-4900-A	CONTRACTS	5,999.00	0	13,500.00	6,000	0	6,000
<u>1989</u> Total		<i>\$5,999.00</i>	<i>\$0</i>	<i>\$385,924.59</i>	<i>\$506,000</i>	<i>(\$14,000)</i>	<i>\$492,000</i>
<u>1990</u> CONTINGENT							
1990-4800-A	OTHER	0.00	500,000	0.00	500,000	0	500,000
<u>1990</u> Total		<i>\$0.00</i>	<i>\$500,000</i>	<i>\$0.00</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$500,000</i>
<u>2490</u> COMMUNITY COLLEGES							
2490-4800-A	OTHER	1,084,043.66	1,010,000	1,075,115.47	1,100,000	-10,000	1,090,000
<u>2490</u> Total		<i>\$1,084,043.66</i>	<i>\$1,010,000</i>	<i>\$1,075,115.47</i>	<i>\$1,100,000</i>	<i>(\$10,000)</i>	<i>\$1,090,000</i>
<u>2960</u> CHILDREN W/ SPECIAL NEEDS-EDU							
2960-4801-A	EDUCATION (3-5)	1,689,344.20	1,900,000	1,325,120.45	1,950,000	-100,000	1,850,000
2960-4802-A	TRANSPORTATION (3-5)	827,965.54	875,000	680,653.54	875,000	0	875,000
2960-4803-A	EVALUATIONS (3-5)	92,813.00	90,000	53,659.00	90,000	0	90,000
2960-4804-A	CPSE ADMIN CHG (3-5)	7,783.89	60,000	46,997.57	60,000	0	60,000
<u>2960</u> Total		<i>\$2,617,906.63</i>	<i>\$2,925,000</i>	<i>\$2,106,430.56</i>	<i>\$2,975,000</i>	<i>(\$100,000)</i>	<i>\$2,875,000</i>
<u>3020</u> PUBLIC SAFETY COMMUNICATIONS							
3020-1000-A	PERSONAL SERVICE	603,158.29	624,900	523,387.63	720,799	0	720,799
3020-2750-A	COMMUNICATION BACKBONE	2,491,627.79	877,000	935,494.05	765,928	0	765,928
3020-4005-A	MILEAGE	985.81	1,000	0.00	500	0	500
3020-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	1,000	524.52	1,000	0	1,000
3020-4100-A	TELEPHONE	2,894.82	0	0.00	0	0	0
3020-4150-A	HEAT & LIGHTS	37,336.70	40,000	32,889.23	45,000	0	45,000
3020-4500-A	MAT. & SUPPLIES	491.65	1,000	0.00	1,000	0	1,000
3020-4515-A	VEHICLE REPAIR	1,321.13	1,500	238.04	1,000	0	1,000
3020-4605-A	TOWER LEASE	23,398.52	30,000	20,527.60	30,000	0	30,000
3020-4650-A	SUBSCRIPTIONS/DUES	0.00	100	25.00	100	0	100
3020-4810-A	COMMUNICATION AND RADIO MTC	362,496.95	512,250	298,757.92	616,000	-17,500	598,500
3020-4811-A	LABOR & REPAIRS	7,788.07	20,000	3,562.50	25,000	-5,000	20,000
3020-4901-A	PSAP GRANT	65,418.86	0	0.00	70,000	0	70,000
3020-4905-A	SICG GRANT	883,146.52	578,064	132,539.24	500,000	0	500,000

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
3020 Total		\$4,480,065.11	\$2,686,814	\$1,947,945.73	\$2,776,327	(\$22,500)	\$2,753,827
3026 911 EQUIPMENT AND MAINTENANCE							
3026-2000-A	EQUIPMENT	4,062.36	5,000	1,025.43	10,000	0	10,000
3026-4005-A	MILEAGE	0.00	0	0.00	0	0	0
3026-4050-A	TRAINING	4,773.53	5,000	620.00	5,000	0	5,000
3026-4100-A	TELEPHONE	39,603.78	40,000	38,963.04	45,000	0	45,000
3026-4400-A	POSTAGE & UPS	61.94	100	73.75	100	0	100
3026-4500-A	MAT & SUPPLIES	352.28	1,000	1,201.91	1,000	0	1,000
3026-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
3026-4560-A	FUEL	1,261.65	1,171	1,019.46	1,250	0	1,250
3026-4635-A	IT COPIER LEASE	0.00	0	0.00	0	0	0
3026-4800-A	OTHER	2,968.42	5,000	3,065.92	20,000	0	20,000
3026 Total		\$53,083.96	\$57,271	\$45,969.51	\$82,350	\$0	\$82,350
3110 SHERIFF							
3110-1000-A	PERSONAL SERVICE	1,314,278.43	1,339,873	1,153,762.87	1,442,445	0	1,442,445
3110-2000-A	EQUIPMENT	182,301.14	131,000	73,976.09	167,500	-15,000	152,500
3110-2400-A	VEHICLES	0.00	0	0.00	35,000	-35,000	0
3110-2610-A	VESTS-UNIFORMS	10,386.95	45,000	38,545.29	45,000	0	45,000
3110-2810-A	HOMELAND SECURITY GRANT EQUIPMENT	0.00	36,000	0.00	40,492	0	40,492
3110-4005-A	MILEAGE	218.87	500	397.30	500	0	500
3110-4010-A	LODGING, MEALS, TOLLS, ETC	2,550.33	4,000	4,867.31	5,000	0	5,000
3110-4050-A	TRAINING	2,760.00	4,500	4,405.00	5,000	0	5,000
3110-4100-A	TELEPHONE	28,992.25	35,000	25,051.71	35,000	0	35,000
3110-4400-A	POSTAGE & UPS	14,890.21	15,000	14,216.62	15,000	0	15,000
3110-4500-A	MAT. & SUPPLIES	26,213.92	37,500	25,607.89	35,000	0	35,000
3110-4515-A	VEHICLE EXPENSE	58,451.07	30,000	34,448.22	40,000	0	40,000
3110-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
3110-4560-A	FUEL	73,889.44	74,609	63,450.56	75,000	0	75,000
3110-4625-A	VEHICLE LEASE	57,572.60	102,503	108,419.45	102,503	53,797	156,300
3110-4701-A	FIREARMS TRAINING RANGE	0.00	20,000	15,765.75	20,000	0	20,000
3110-4710-A	ANIMAL CRUELTY CASES	3,182.85	5,000	348.30	7,500	-2,500	5,000
3110-4800-A	OTHER	11,132.81	10,000	12,181.84	17,500	0	17,500
3110-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
3110-4900-A	CONTRACTS	28,360.63	62,100	17,840.53	46,500	0	46,500
3110 Total		\$1,815,181.50	\$1,952,585	\$1,593,284.73	\$2,134,940	\$1,297	\$2,136,237
3140 PROBATION							
3140-1000-A	PERSONAL SERVICE	396,191.65	519,323	378,994.62	605,575	0	605,575
3140-2000-A	EQUIPMENT	6,261.69	4,200	2,246.03	6,000	0	6,000
3140-4005-A	MILEAGE	469.82	1,000	997.83	500	0	500
3140-4010-A	LODGING, MEALS, TOLLS, ETC	712.66	1,500	1,371.82	3,000	-200	2,800
3140-4050-A	TRAINING	2,763.00	3,500	3,724.45	6,000	0	6,000
3140-4100-A	TELEPHONE	3,367.06	3,500	2,439.28	3,500	0	3,500
3140-4400-A	POSTAGE & UPS	1,019.52	2,150	625.62	1,200	0	1,200
3140-4500-A	MAT. & SUPPLIES	2,890.70	6,500	3,738.62	6,500	0	6,500
3140-4515-A	VEHICLE REPAIR	2,108.60	1,200	247.42	600	0	600
3140-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
3140-4560-A	FUEL	1,485.12	2,609	1,531.06	2,600	0	2,600
3140-4625-A	VEHICLE LEASE	4,259.41	14,365	10,446.99	14,365	2,705	17,070
3140-4800-A	OTHER	0.00	1,000	600.00	1,000	0	1,000
3140-4850-A	MIS CHARGES	242.58	0	0.00	0	0	0
3140-4900-A	CONTRACTS	19,645.99	20,000	17,230.43	27,000	-871	26,129
3140-4910-A	FEES FOR SERVICE	60.00	250	87.00	250	0	250
3140 Total		\$441,477.80	\$581,097	\$424,281.17	\$678,090	\$1,634	\$679,724
3150 JAIL							
3150-1000-A	PERSONAL SERVICE	2,305,369.66	2,363,825	1,984,837.26	2,391,394	0	2,391,394
3150-2000-A	EQUIPMENT	36,899.61	82,500	84,598.33	95,000	0	95,000
3150-2400-A	VEHICLES	0.00	0	0.00	0	0	0
3150-2610-A	VESTS - UNIFORMS	0.00	12,000	1,996.00	0	0	0
3150-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	0	0.00	0	0	0
3150-4050-A	TRAINING	0.00	0	0.00	0	8,000	8,000
3150-4500-A	MAT. & SUPPLIES	44,742.54	55,000	43,048.72	55,000	0	55,000
3150-4525-A	FOOD	140,442.22	150,000	109,431.68	120,000	0	120,000
3150-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
3150-4625-A	VEHICLE LEASE	0.00	15,808	5,732.04	15,808	0	15,808
3150-4800-A	OTHER	17,629.73	20,000	10,607.62	20,000	0	20,000
3150-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
3150-4894-A	PHARMACEUTICAL	99,108.01	120,000	51,972.64	120,000	0	120,000
3150-4895-A	MEDICAL EXPENSES	66,499.40	80,000	74,513.81	80,000	0	80,000
3150-4896-A	INMATE BOARDING	70,080.00	200,000	164,000.00	200,000	-50,000	150,000
3150-4900-A	CONTRACTS	107,916.42	131,330	93,374.77	143,254	3,000	146,254
3150 Total		\$2,888,687.59	\$3,230,463	\$2,624,112.87	\$3,240,456	(\$39,000)	\$3,201,456
3157 ALTERNATIVES TO INCARCERATION							
3157-4900-A	CONTRACTS	29,900.04	29,900	22,425.03	29,900	0	29,900
3157 Total		\$29,900.04	\$29,900	\$22,425.03	\$29,900	\$0	\$29,900
3310 TRAFFIC SAFETY GRANT							
3310-2300-A	CHILD PASSENGER SEATS	5,511.96	5,000	0.00	7,000	0	7,000
3310-4800-A	OTHER	981.98	5,000	599.88	4,500	0	4,500
3310 Total		\$6,493.94	\$10,000	\$599.88	\$11,500	\$0	\$11,500
3315 STOP DWI							
3315-2600-A	ONEONTA PD EQUIPMENT	10,000.00	10,000	0.00	10,000	0	10,000
3315-2601-A	SHERIFF DEPT EQUIPMENT	12,476.11	0	0.00	3,500	0	3,500
3315-4500-A	MAT. & SUPPLIES	90.00	7,500	1,795.00	7,500	0	7,500
3315-4800-A	OTHER	4,950.30	15,000	5,532.81	15,000	0	15,000
3315-4960-A	REIMB % OF DEP SHERIFF POS	0.00	25,000	0.00	0	0	0
3315-4961-A	REIMB % OF ADA POS	16,000.00	16,000	0.00	16,000	0	16,000
3315-4962-A	REIMB % OF PROB OFCR POS	17,280.00	17,280	0.00	17,280	0	17,280
3315-4963-A	REIMB PROB OVERTIME	5,800.00	5,800	0.00	5,800	0	5,800
3315-4965-A	REIMB MISCEL OVERTIME	2,202.72	10,000	2,866.14	10,000	0	10,000
3315 Total		\$68,799.13	\$106,580	\$10,193.95	\$85,080	\$0	\$85,080
3620 SAFETY INSP - CODE ENFORCEMENT							
3620-1000-A	PERSONAL SERVICE	186,236.73	225,266	152,940.87	214,702	-18,493	196,209
3620-2000-A	EQUIPMENT	0.00	200	0.00	200	0	200

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
3620-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	0	0	0
3620-2400-A	VEHICLES	0.00	0	0.00	0	0	0
3620-4005-A	MILEAGE	0.00	500	0.00	250	0	250
3620-4010-A	LODGING, MEALS, TOLLS, ETC	1,929.07	2,000	0.00	1,500	0	1,500
3620-4050-A	TRAINING	790.00	1,500	645.00	1,000	0	1,000
3620-4100-A	TELEPHONE	2,183.32	3,000	1,468.62	2,500	0	2,500
3620-4400-A	POSTAGE & UPS	870.71	1,500	849.22	1,500	0	1,500
3620-4500-A	MAT & SUPPLIES	581.98	2,800	602.02	2,800	0	2,800
3620-4515-A	VEHICLE REPAIR	1,148.80	2,500	1,041.47	1,000	1,500	2,500
3620-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
3620-4560-A	FUEL	3,506.50	4,559	2,837.97	3,500	0	3,500
3620-4625-A	VEHICLE LEASE	12,287.35	19,480	14,542.80	21,600	-24	21,576
3620-4650-A	SUBSCRIPTIONS/DUES	0.00	650	480.00	650	0	650
3620-4800-A	OTHER	40.00	500	40.00	500	-500	0
3620-4811-A	LABOR	0.00	0	0.00	0	0	0
3620-4835-A	IT OTHER/SOFTWARE	9,940.00	10,730	9,670.00	10,000	0	10,000
3620-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
3620 Total		\$219,514.46	\$275,185	\$185,117.97	\$261,702	(\$17,517)	\$244,185
3641 OFFICE OF EMERGENCY SERVICE							
3641-1000-A	PERSONAL SERVICE	136,070.60	165,811	131,470.52	171,422	0	171,422
3641-2000-A	EQUIPMENT	9,826.95	20,000	5,326.26	20,000	-2,500	17,500
3641-2005-A	EMS TRAINING EQUIPMENT	3,478.70	6,000	1,316.95	6,000	0	6,000
3641-4005-A	MILEAGE	2,418.04	4,000	1,915.74	4,000	-500	3,500
3641-4010-A	LODGING, MEALS, TOLLS, ETC	312.75	2,100	751.84	1,700	0	1,700
3641-4015-A	HAZ MAT-LODGING, MEALS, TOLLS, ETC	0.00	600	0.00	1,000	-400	600
3641-4050-A	TRAINING	58,818.85	60,000	42,937.00	68,000	0	68,000
3641-4060-A	TRAINING/FIRE	1,552.00	2,500	2,479.90	3,000	0	3,000
3641-4100-A	TELEPHONE	3,018.57	4,000	2,654.95	3,500	0	3,500
3641-4150-A	HEAT & LIGHTS	1,753.09	2,500	1,109.18	2,250	0	2,250
3641-4400-A	POSTAGE & UPS	653.74	1,000	314.69	675	0	675
3641-4500-A	MAT & SUPPLIES	1,183.26	2,500	391.43	2,250	-250	2,000
3641-4515-A	HAZ MAT - MAINT	1,058.48	3,000	327.20	2,500	0	2,500
3641-4516-A	VEHICLE REPAIR	2,671.21	1,500	556.50	1,500	-500	1,000
3641-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
3641-4560-A	FUEL	4,438.67	4,800	3,388.83	4,500	50	4,550
3641-4625-A	VEHICLE LEASE	0.00	9,814	7,935.16	9,619	6,956	16,575
3641-4650-A	SUBSCRIPTIONS/DUES	736.48	700	9,668.51	2,150	-150	2,000
3641-4802-A	OTHER-FIRE EXT MAINT	325.00	500	84.00	500	-100	400
3641-4803-A	TRAINING CENTER REFURB	7,657.25	325,000	0.00	100,000	0	100,000
3641-4811-A	LABOR	742.43	750	0.00	1,000	-250	750
3641-4820-A	OTHER - RACES	0.00	1,000	0.00	1,000	0	1,000
3641-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
3641-4970-A	TRNG CTR OPERATIONAL SUPPORT	265.00	3,000	228.69	3,000	0	3,000
3641 Total		\$236,981.07	\$621,075	\$212,857.35	\$409,566	\$2,356	\$411,922
3642 OES-HOMELAND SECURITY							
3642-4802-A	SHSP FY18	2,980.80	192,444	36,679.05	43,510	0	43,510
3642-4803-A	HOMELAND SECURITY-2019	0.00	0	0.00	82,476	0	82,476

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
3642-4804-A	SHSP FY15 C972650	51,941.11	0	0.00	0	0	0
3642-4805-A	SHSP FY16	22,562.02	13,016	9,261.93	0	0	0
3642-4810-A	SHSP FY17 C972670 - HOMELAND SECURITY	0.00	82,476	40,935.80	81,390	0	81,390
3642 Total		\$77,483.93	\$287,936	\$86,876.78	\$207,376	\$0	\$207,376
3644 LOCAL EMERGENCY PLANNING CMTE							
3644-4815-A	EDUCATION	0.00	2,000	0.00	2,000	0	2,000
3644-4820-A	PLANNING	447.00	1,000	0.00	750	0	750
3644 Total		\$447.00	\$3,000	\$0.00	\$2,750	\$0	\$2,750
3700 CHILD ADVOCACY CENTER							
3700-1000-A	PERSONAL SERVICE	50,192.39	53,281	55,824.42	118,472	0	118,472
3700-4005-A	MILEAGE	2,079.77	1,419	1,723.76	2,853	0	2,853
3700-4010-A	LODGING, MEALS, TOLLS, ETC	14,195.09	17,073	18,589.58	18,603	0	18,603
3700-4050-A	TRAINING	0.00	7,261	12,441.91	3,499	0	3,499
3700-4100-A	TELEPHONE	1,727.09	1,930	1,343.15	1,680	0	1,680
3700-4400-A	POSTAGE & UPS	278.27	565	278.60	565	0	565
3700-4500-A	MAT. & SUPPLIES	6,298.21	1,925	2,856.41	4,653	0	4,653
3700-4535-A	IT MATERIALS AND SUPPLIES	0.00	550	0.00	0	0	0
3700-4650-A	SUBSCRIPTIONS/DUES	500.00	750	0.00	900	0	900
3700-4800-A	OTHER	8,773.42	12,672	10,497.00	6,600	0	6,600
3700-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
3700-4880-A	CONSULTANTS	18,804.77	6,359	960.00	6,271	0	6,271
3700 Total		\$102,849.01	\$103,785	\$104,514.83	\$164,096	\$0	\$164,096
4010 DEPARTMENT OF HEALTH							
4010-1000-A	PERSONAL SERVICE	809,709.22	879,371	697,503.27	927,696	0	927,696
4010-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	0	0	0
4010-4005-A	MILEAGE	2,509.74	2,050	1,788.14	2,400	0	2,400
4010-4010-A	LODGING, MEALS, TOLLS, ETC	77.42	200	81.02	200	0	200
4010-4050-A	TRAINING	149.00	600	85.00	600	0	600
4010-4100-A	TELEPHONE	577.10	350	136.08	650	0	650
4010-4400-A	POSTAGE & UPS	1,115.36	500	650.26	500	0	500
4010-4500-A	MAT & SUPPLIES	239.64	100	0.00	100	0	100
4010-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
4010-4650-A	SUBSCRIPTIONS/DUES	2,571.70	2,456	2,294.39	3,058	0	3,058
4010-4800-A	OTHER	31,625.59	31,585	35,022.55	25,000	0	25,000
4010-4801-A	DSRIP	6,087.90	15,000	0.00	15,000	0	15,000
4010-4810-A	RADON GRANT	2,182.50	5,436	3,571.45	5,492	0	5,492
4010-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
4010 Total		\$856,845.17	\$937,648	\$741,132.16	\$980,696	\$0	\$980,696
4040 PH PREPAREDNESS & RESPONSE TO BIOTERRORISM							
4040-1000-A	PERSONAL SERVICE	42,400.49	47,792	38,417.34	48,748	0	48,748
4040-4005-A	MILEAGE	1,870.18	2,233	1,690.30	1,800	0	1,800
4040-4010-A	LODGING, MEALS, TOLLS, ETC.	1,342.29	2,300	2,632.55	3,500	0	3,500
4040-4050-A	TRAINING	605.00	1,250	625.00	1,100	0	1,100
4040-4500-A	MAT. & SUPPLIES	0.00	1,450	867.86	0	0	0
4040-4800-A	OTHER	8,148.20	0	0.00	0	0	0

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
4040-4822-A	COMMUNICATION CHRGS	2,745.71	2,625	1,895.56	2,602	0	2,602
4040-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
4040 Total		\$57,111.87	\$57,650	\$46,128.61	\$57,750	\$0	\$57,750
4042 RABIES CONTROL							
4042-4400-A	POSTAGE & UPS	563.90	1,200	755.65	800	0	800
4042-4760-A	TESTING AND TREATMENT	18,108.30	14,000	11,545.68	14,000	0	14,000
4042-4762-A	CLINIC EXPENSES	6,860.82	7,000	7,252.70	7,000	0	7,000
4042 Total		\$25,533.02	\$22,200	\$19,554.03	\$21,800	\$0	\$21,800
4054 LEAD POISON PREVENTION							
4054-4005-A	MILEAGE	2,023.60	2,000	1,987.08	2,000	0	2,000
4054-4100-A	TELEPHONE	115.83	250	68.05	400	0	400
4054-4400-A	POSTAGE & UPS	175.80	250	123.76	500	0	500
4054-4500-A	MAT & SUPPLIES	6.91	1,923	567.37	1,523	0	1,523
4054-4800-A	OTHER	23.60	100	0.00	100	0	100
4054 Total		\$2,345.74	\$4,523	\$2,746.26	\$4,523	\$0	\$4,523
4059 EARLY INTERVENTION PROGRAM							
4059-4005-A	MILEAGE	6,217.43	7,000	6,028.52	8,000	0	8,000
4059-4010-A	LODGING, MEALS, TOLLS, ETC	19.98	100	10.99	100	0	100
4059-4050-A	TRAINING	489.98	500	415.00	500	0	500
4059-4100-A	TELEPHONE	608.97	1,100	699.06	625	0	625
4059-4400-A	POSTAGE & UPS	1,353.85	2,000	1,024.84	1,500	0	1,500
4059-4500-A	MAT & SUPPLIES	1,695.26	1,750	661.27	1,750	0	1,750
4059-4506-A	EVAL/TOOLS & MATERIALS	387.20	500	44.00	500	0	500
4059-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
4059-4650-A	SUBSCRIPTIONS/DUES	401.00	750	409.00	750	0	750
4059-4800-A	OTHER	355.48	750	107.34	620	0	620
4059-4807-A	EDUCATION (0-3)	153,700.95	120,000	114,206.05	150,000	0	150,000
4059-4808-A	TRANSPORTATION (0-3)	13,119.02	10,000	5,029.99	7,500	0	7,500
4059-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
4059-4900-A	CONTRACTS	400.00	500	400.00	500	0	500
4059 Total		\$178,749.12	\$144,950	\$129,036.06	\$172,345	\$0	\$172,345
4060 DOH-CWSN 3-5 ADMINISTRATION							
4060-4005-A	MILEAGE	14,119.97	15,000	10,257.30	15,000	0	15,000
4060-4010-A	LODGING, MEALS, TOLLS, ETC	114.30	100	49.98	125	0	125
4060-4050-A	TRAINING	0.00	1,200	219.99	1,200	0	1,200
4060-4100-A	TELEPHONE	467.25	725	340.21	500	0	500
4060-4400-A	POSTAGE & UPS	1,805.64	2,000	1,494.58	2,000	0	2,000
4060-4500-A	MAT & SUPPLIES	720.66	1,000	583.87	800	0	800
4060-4506-A	EVAL/TOOLS & MATERIALS	1,982.25	1,500	549.69	1,500	0	1,500
4060-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
4060-4650-A	SUBSCRIPTIONS/DUES	29.95	100	54.95	100	0	100
4060-4800-A	OTHER	192.89	375	108.55	375	0	375
4060-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
4060-4900-A	CONTRACTS	50,539.97	48,000	37,181.04	50,000	0	50,000
4060 Total		\$69,972.88	\$70,000	\$50,840.16	\$71,600	\$0	\$71,600
4061 CSHCN GRANT							
4061-4100-A	TELEPHONE	0.00	0	0.00	0	0	0

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
4061 Total		\$0.00	\$0	\$0.00	\$0	\$0	\$0
4070 TUBERCULOSIS CARE & TREATMENT							
4070-4800-A	OTHER	0.00	50	0.00	0	0	0
4070-4895-A	MEDICAL EXPENSES	1,538.35	2,000	1,037.47	2,050	0	2,050
4070 Total		\$1,538.35	\$2,050	\$1,037.47	\$2,050	\$0	\$2,050
4072 PUBLIC HEALTH NURSES							
4072-4005-A	MILEAGE	9,869.88	11,000	7,760.21	11,000	0	11,000
4072-4010-A	LODGING, MEALS, TOLLS, ETC	327.18	900	466.10	900	0	900
4072-4050-A	TRAINING	1,096.00	1,000	640.00	1,000	0	1,000
4072-4100-A	TELEPHONE	3,445.36	3,300	2,251.19	3,700	0	3,700
4072-4400-A	POSTAGE & UPS	89.62	200	77.28	200	0	200
4072-4500-A	MAT. & SUPPLIES	6,324.68	5,000	3,576.85	5,000	0	5,000
4072-4800-A	OTHER	11,379.27	3,000	2,883.01	4,000	0	4,000
4072-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
4072-4900-A	CONTRACTS	12,935.36	29,932	17,087.36	17,110	0	17,110
4072 Total		\$45,467.35	\$54,332	\$34,742.00	\$42,910	\$0	\$42,910
4074 BIOLOGICALS							
4074-4765-A	VACCINES	14,496.22	18,000	25,029.94	23,000	0	23,000
4074-4800-A	OTHER	434.69	600	510.63	600	0	600
4074-4895-A	MEDICAL EXPENSES	224.40	500	141.82	500	0	500
4074-4900-A	CONTRACTS	28,163.00	32,500	28,760.00	36,500	0	36,500
4074 Total		\$43,318.31	\$51,600	\$54,442.39	\$60,600	\$0	\$60,600
4250 ADDICTION RECOVERY							
4250-1000-A	PERSONAL SERVICE	439,019.22	519,515	371,501.91	522,664	0	522,664
4250-4005-A	MILEAGE	348.04	700	740.89	1,200	0	1,200
4250-4010-A	LODGING, MEALS, TOLLS, ETC	434.00	100	150.00	150	0	150
4250-4050-A	TRAINING	925.00	1,200	305.00	4,200	0	4,200
4250-4100-A	TELEPHONE	4,191.76	5,100	3,064.54	5,100	0	5,100
4250-4400-A	POSTAGE & UPS	1,000.00	1,400	990.00	1,400	0	1,400
4250-4500-A	MAT & SUPPLIES	1,692.02	2,500	1,491.63	2,500	0	2,500
4250-4515-A	VEHICLE REPAIR	559.96	0	0.00	0	0	0
4250-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
4250-4550-A	RENT	52,579.08	55,500	0.00	55,500	-5,000	50,500
4250-4635-A	IT COPIER LEASE	0.00	0	0.00	0	0	0
4250-4800-A	OTHER	594.80	1,000	279.94	1,000	0	1,000
4250-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
4250-4880-A	CONSULTANTS	76,830.00	89,760	68,327.50	119,260	0	119,260
4250-4895-A	MEDICAL EXPENSES	14,792.40	30,000	12,914.40	30,000	-7,907	22,093
4250-4900-A	CONTRACTS	16,160.30	14,103	10,135.75	34,103	0	34,103
4250 Total		\$609,126.58	\$720,878	\$469,901.56	\$777,077	(\$12,907)	\$764,170
4310 MENTAL HEALTH							
4310-1000-A	PERSONAL SERVICE	823,643.46	848,388	660,501.25	858,706	0	858,706
4310-4005-A	MILEAGE	3,909.30	3,000	3,284.54	3,000	0	3,000
4310-4010-A	LODGING, MEALS, TOLLS, ETC	174.60	200	183.18	200	0	200
4310-4050-A	TRAINING	1,488.98	2,000	832.18	2,000	0	2,000
4310-4100-A	TELEPHONE	8,104.27	9,000	6,425.43	9,000	0	9,000
4310-4400-A	POSTAGE & UPS	1,124.82	2,500	1,065.25	2,500	0	2,500

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
4310-4500-A	MAT. & SUPPLIES	1,825.01	3,000	2,076.63	3,000	0	3,000
4310-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
4310-4550-A	RENT	68,890.20	70,000	0.00	80,675	-7,688	72,987
4310-4650-A	SUBSCRIPTIONS/DUES	2,358.70	2,430	2,430.00	2,503	0	2,503
4310-4800-A	OTHER	667.97	800	747.78	1,000	0	1,000
4310-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
4310-4880-A	MENTAL HEALTH CONSULTANT	220,673.25	215,660	227,128.00	278,043	0	278,043
4310-4890-A	COMM. SERVICE BOARD EXPENSE	0.00	300	0.00	300	0	300
4310-4895-A	MEDICAL EXPENSES	43,167.20	65,000	28,356.09	50,000	-16,000	34,000
4310-4900-A	CONTRACTS	20,240.85	26,356	28,745.03	117,569	0	117,569
4310 Total		\$1,196,268.61	\$1,248,634	\$961,775.36	\$1,408,496	(\$23,688)	\$1,384,808
4311 RIV MONITORING & EVALUATION							
4311-1000-A	PERSONAL SERVICE	56,077.42	80,043	66,442.62	81,131	0	81,131
4311-4005-A	MILEAGE	489.42	800	724.07	800	0	800
4311-4050-A	TRAINING	0.00	500	0.00	500	0	500
4311-4400-A	POSTAGE & UPS	6.59	200	0.00	200	0	200
4311-4500-A	MAT. & SUPPLIES	247.96	500	0.00	500	0	500
4311 Total		\$56,821.39	\$82,043	\$67,166.69	\$83,131	\$0	\$83,131
4315 INTENSIVE CASE MANAGEMENT							
4315-1000-A	PERSONAL SERVICE	63,600.48	89,642	51,916.43	92,562	0	92,562
4315-4005-A	MILEAGE	2,039.94	1,500	1,814.82	1,750	0	1,750
4315-4050-A	TRAINING	0.00	500	0.00	500	0	500
4315-4100-A	TELEPHONE	437.76	800	340.20	800	0	800
4315-4400-A	POSTAGE & UPS	13.65	100	0.00	100	0	100
4315-4500-A	MAT & SUPPLIES	38.76	200	129.31	300	0	300
4315-4550-A	RENT	5,575.68	5,700	0.00	5,200	0	5,200
4315 Total		\$71,706.27	\$98,442	\$54,200.76	\$101,212	\$0	\$101,212
4322 CONTRACTS- MENTAL HEALTH SVCS							
4322-4901-A	M.I.B.H.	99,187.00	0	99,187.00	198,374	0	198,374
4322-4902-A	ONC BOCES	247,739.00	0	0.00	495,478	0	495,478
4322-4903-A	PARSONS C & F CENTER	51,000.00	0	51,000.00	91,427	0	91,427
4322 Total		\$397,926.00	\$0	\$150,187.00	\$785,279	\$0	\$785,279
4323 CONTR CHEM DEPENDENCY PROGRAM							
4323-4698-A	LEAF	418,920.00	425,166	420,759.00	425,166	0	425,166
4323 Total		\$418,920.00	\$425,166	\$420,759.00	\$425,166	\$0	\$425,166
4324 CONTRACT - MENTAL HEALTH - CSS							
4324-4692-A	RSS	879,493.00	942,852	701,499.00	999,691	0	999,691
4324-4810-A	RSS - REINVESTMENT	856,681.00	850,540	643,665.00	858,220	0	858,220
4324 Total		\$1,736,174.00	\$1,793,392	\$1,345,164.00	\$1,857,911	\$0	\$1,857,911
4325 CRISIS SERVICES							
4325-4810-A	CRISIS SERVICES	620,626.00	628,792	471,594.00	635,081	0	635,081
4325 Total		\$620,626.00	\$628,792	\$471,594.00	\$635,081	\$0	\$635,081
4326 HARBOUR PROGRAM- REINVESTMENT							
4326-4693-A	MHA	44,770.00	151,216	0.00	0	0	0
4326 Total		\$44,770.00	\$151,216	\$0.00	\$0	\$0	\$0

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
4327 TURNING POINT							
4327-4800-A	FORDO	474,690.00	475,720	544,745.00	617,231	-6,111	611,120
4327 Total		\$474,690.00	\$475,720	\$544,745.00	\$617,231	(\$6,111)	\$611,120
4329 COORDINATED CHILDRENS INITIATIVE							
4329-4694-A	FAMILY RESOURCE NETWORK	175,412.00	99,745	74,808.00	263,250	0	263,250
4329 Total		\$175,412.00	\$99,745	\$74,808.00	\$263,250	\$0	\$263,250
4330 ARC							
4330-4695-A	ARC	138,947.89	146,303	148,219.00	166,783	0	166,783
4330 Total		\$138,947.89	\$146,303	\$148,219.00	\$166,783	\$0	\$166,783
4390 PSYCHIATRIC EXP-STATE CHARGES							
4390-4696-A	CRIMINAL ACTIONS	101,439.19	0	81,626.66	100,000	-20,000	80,000
4390 Total		\$101,439.19	\$0	\$81,626.66	\$100,000	(\$20,000)	\$80,000
5630 PUBLIC TRANSPORTATION SERVICE							
5630-1000-A	PERSONAL SERVICE	44,512.40	47,610	38,463.28	50,186	0	50,186
5630-2000-A	SERVICE EQUIPMENT	384,416.00	1,397,335	0.00	833,880	0	833,880
5630-4800-A	OTHER	1,049.00	1,650	905.00	1,650	0	1,650
5630-4810-A	BUS EXPENSE - OTHER	133.07	165	0.00	165	0	165
5630-4813-A	BUS ADVERTISING	13,508.48	26,250	11,141.92	14,250	0	14,250
5630-4900-A	CONTRACTS	584,959.16	615,897	466,720.32	667,443	0	667,443
5630 Total		\$1,028,578.11	\$2,088,907	\$517,230.52	\$1,567,574	\$0	\$1,567,574
6010 SOCIAL SERVICES ADMINISTRATION							
6010-1000-A	PERSONAL SERVICE	4,375,722.81	5,367,326	3,758,163.84	5,460,323	0	5,460,323
6010-2000-A	EQUIPMENT	9,168.39	500	299.99	500	0	500
6010-2335-A	IT EQUIPMENT/HARDWARE	3,845.50	0	31,878.72	0	0	0
6010-4005-A	MILEAGE	14,457.92	20,000	9,407.47	15,000	0	15,000
6010-4010-A	LODGING, MEALS, TOLLS, ETC	691.87	1,000	522.77	1,000	0	1,000
6010-4050-A	TRAINING	30,967.70	60,000	31,115.43	60,000	3,000	63,000
6010-4100-A	TELEPHONE	26,168.49	42,000	25,382.53	40,000	0	40,000
6010-4400-A	POSTAGE & UPS	22,173.77	25,000	17,925.01	25,000	0	25,000
6010-4500-A	MAT. & SUPPLIES	21,284.25	23,000	13,552.00	23,000	0	23,000
6010-4515-A	VEHICLE EXPENSES	22,988.79	25,000	13,994.77	15,000	2,000	17,000
6010-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
6010-4560-A	FUEL	31,528.46	34,368	27,089.74	31,818	0	31,818
6010-4625-A	VEHICLE LEASE	40,436.15	118,137	96,827.44	118,137	21,072	139,209
6010-4635-A	IT COPIER LEASE	0.00	0	0.00	0	0	0
6010-4648-A	FOOD STAMPS/JOB SEARCH	13,936.63	13,000	15,793.12	30,000	0	30,000
6010-4650-A	SUBSCRIPTIONS/DUES	5,183.99	7,000	5,535.88	7,000	0	7,000
6010-4800-A	OTHER	2,404.67	5,000	4,414.03	5,000	7,000	12,000
6010-4805-A	PRIOR YEARS NYS CHARGEBACKS	87,090.00	100,000	83,634.00	100,000	0	100,000
6010-4810-A	ADVERTISING	403.29	4,000	75.34	3,000	0	3,000
6010-4835-A	IT OTHER/SOFTWARE	0.00	0	2,885.00	0	0	0
6010-4851-A	MIS CHARGES	0.00	0	0.00	0	0	0
6010-4852-A	DSS - INTERNET CHARGES	0.00	510	0.00	1,100	0	1,100
6010-4900-A	CONTRACTS	1,017,210.18	1,264,009	694,878.42	1,413,072	-20,529	1,392,543
6010-4910-A	FEES FOR SERVICES	93,327.70	192,217	73,379.96	206,087	0	206,087

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
6010 Total		\$5,818,990.56	\$7,302,067	\$4,906,755.46	\$7,555,037	\$12,543	\$7,567,580
6011 DSS RECORDS MANAGEMENT							
6011-1000-A	PERSONAL SERVICE	60,888.79	62,548	44,832.93	58,783	0	58,783
6011-4500-A	MAT & SUPPLIES	0.00	300	0.00	150	0	150
6011-4900-A	CONTRACTS	26,522.50	0	0.00	0	0	0
6011 Total		\$87,411.29	\$62,848	\$44,832.93	\$58,933	\$0	\$58,933
6012 DSS - Agency Housing							
6012-4150-A	HEAT AND LIGHTS	0.00	12,000	0.00	12,000	0	12,000
6012-4500-A	MATERIALS AND SUPPLIES	0.00	7,540	0.00	7,540	0	7,540
6012-4900-A	CONTRACTS	0.00	51,870	0.00	51,870	-51,870	0
6012 Total		\$0.00	\$71,410	\$0.00	\$71,410	(\$51,870)	\$19,540
6055 DSS - DAY CARE							
6055-4730-A	DAY CARE	528,838.56	650,000	396,535.41	750,000	0	750,000
6055 Total		\$528,838.56	\$650,000	\$396,535.41	\$750,000	\$0	\$750,000
6070 DSS - PURCHASE OF SERVICES							
6070-4731-A	PURCHASE OF SERVICE	64,720.34	60,000	42,536.57	160,000	0	160,000
6070 Total		\$64,720.34	\$60,000	\$42,536.57	\$160,000	\$0	\$160,000
6100 DSS - MMIS							
6100-4732-A	MEDICAID EXPENSE	10,117,354.00	10,251,129	8,531,864.00	10,251,129	-100,000	10,151,129
6100 Total		\$10,117,354.00	\$10,251,129	\$8,531,864.00	\$10,251,129	(\$100,000)	\$10,151,129
6101 DSS - MEDICAL ASSISTANCE							
6101-4733-A	MEDICAL ASSISTANCE	22,947.69	25,000	20,936.08	25,000	0	25,000
6101 Total		\$22,947.69	\$25,000	\$20,936.08	\$25,000	\$0	\$25,000
6109 DSS - FAMILY ASSISTANCE							
6109-4734-A	FAMILY ASSISTANCE	1,673,073.02	2,700,000	1,202,836.93	2,100,000	0	2,100,000
6109 Total		\$1,673,073.02	\$2,700,000	\$1,202,836.93	\$2,100,000	\$0	\$2,100,000
6119 DSS - FOSTER CARE							
6119-4735-A	CHILD WELFARE/FOSTER CARE	1,481,304.57	1,700,000	1,151,473.36	1,700,000	0	1,700,000
6119-4741-A	COMM. ON SPECIAL EDUCATION	841,327.48	1,110,000	874,759.27	1,350,000	0	1,350,000
6119 Total		\$2,322,632.05	\$2,810,000	\$2,026,232.63	\$3,050,000	\$0	\$3,050,000
6123 DSS - JUVENILE DELINQUENT CARE							
6123-4736-A	JUVENILE DELINQUENT	38,660.15	200,000	33,790.88	200,000	0	200,000
6123 Total		\$38,660.15	\$200,000	\$33,790.88	\$200,000	\$0	\$200,000
6129 DSS - STATE TRAINING SCHOOLS							
6129-4747-A	STATE TRAINING SCHOOL ARREARS	23,633.28	80,000	0.00	200,000	-200,000	0
6129 Total		\$23,633.28	\$80,000	\$0.00	\$200,000	(\$200,000)	\$0
6140 DSS - SAFETY NET							
6140-4738-A	SAFETY NET	1,416,152.71	1,300,000	1,026,942.32	1,400,000	-50,000	1,350,000
6140 Total		\$1,416,152.71	\$1,300,000	\$1,026,942.32	\$1,400,000	(\$50,000)	\$1,350,000
6141 DSS - HEAP							
6141-4739-A	HEAP	27,441.03	25,000	1,800.90	25,000	0	25,000
6141 Total		\$27,441.03	\$25,000	\$1,800.90	\$25,000	\$0	\$25,000
6142 DSS - EMERGENCY AID ADULTS							
6142-4740-A	EMERGENCY AID TO ADULTS	22,625.33	25,000	7,506.65	25,000	0	25,000
6142 Total		\$22,625.33	\$25,000	\$7,506.65	\$25,000	\$0	\$25,000
6410 PUBLICITY							
6410-4825-A	COOPERSTOWN CHAMBER KIOSK	4,000.00	4,000	4,000.00	4,000	0	4,000

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
6410-4830-A	EVENTS	47,946.00	50,000	45,458.00	50,000	0	50,000
6410-4900-A	TOURISM MARKETING	572,394.40	586,868	586,568.00	601,982	0	601,982
6410	Total	\$624,340.40	\$640,868	\$636,026.00	\$655,982	\$0	\$655,982
6420	COOPERSTOWN TOURISM PROMOTION						
6420-4680-A	ANNUAL SUPPORT AGREEMENT	0.00	75,000	75,000.00	75,000	0	75,000
6420	Total	\$0.00	\$75,000	\$75,000.00	\$75,000	\$0	\$75,000
6510	VETERANS						
6510-1000-A	PERSONAL SERVICE	39,657.89	129,681	76,924.79	134,956	0	134,956
6510-2400-A	VEHICLE	0.00	0	0.00	0	0	0
6510-4005-A	MILEAGE	0.77	400	172.72	300	0	300
6510-4010-A	LODGING, MEALS, TOLLS, ETC	1,298.46	2,400	0.00	1,750	-259	1,491
6510-4050-A	TRAINING	390.00	500	0.00	366	0	366
6510-4100-A	TELEPHONE	7.95	1,100	350.82	800	0	800
6510-4400-A	POSTAGE & UPS	4.01	700	100.25	700	0	700
6510-4500-A	MAT. & SUPPLIES	96.64	400	234.73	400	0	400
6510-4515-A	VEHICLE REPAIR	1,861.69	5,500	2,877.45	5,500	-3,000	2,500
6510-4560-A	FUEL	4,290.90	5,457	3,595.45	4,500	0	4,500
6510-4625-A	VEHICLE LEASE	0.00	0	0.00	0	15,750	15,750
6510-4650-A	SUBSCRIPTION/DUES	180.00	300	177.50	300	0	300
6510-4800-A	OTHER	0.00	0	0.00	1,000	0	1,000
6510	Total	\$47,788.31	\$146,438	\$84,433.71	\$150,572	\$12,491	\$163,063
6610	WEIGHTS AND MEASURES						
6610-1000-A	PERSONAL SERVICE	41,026.31	42,599	34,023.37	43,200	0	43,200
6610-2000-A	EQUIPMENT	2,045.00	1,500	1,657.13	800	0	800
6610-4050-A	TRAINING	531.00	600	496.00	600	0	600
6610-4100-A	TELEPHONE	406.06	440	326.70	440	0	440
6610-4400-A	POSTAGE & UPS	23.18	50	26.43	50	0	50
6610-4500-A	MAT. & SUPPLIES	1,544.48	1,200	22.03	1,200	0	1,200
6610-4515-A	VEHICLE REPAIR	178.87	125	8.00	250	0	250
6610-4560-A	FUEL	1,913.35	1,971	1,545.17	1,900	0	1,900
6610-4625-A	VEHICLE LEASE	4,806.60	7,509	5,599.40	6,720	-12	6,708
6610-4800-A	OTHER	636.95	1,200	314.95	1,000	0	1,000
6610	Total	\$53,111.80	\$57,194	\$44,019.18	\$56,160	(\$12)	\$56,148
6772	OFFICE FOR THE AGING						
6772-1000-A	PERSONAL SERVICE	402,044.09	622,155	379,773.31	677,888	0	677,888
6772-2000-A	EQUIPMENT	0.00	2,000	0.00	0	0	0
6772-2335-A	IT EQUIPMENT/HARDWARE	0.00	0	0.00	0	0	0
6772-4005-A	MILEAGE	3,269.70	8,000	2,329.17	5,000	0	5,000
6772-4010-A	LODGING, MEALS, TOLLS, ETC	921.81	2,000	1,180.79	1,600	0	1,600
6772-4050-A	TRAINING	3,970.01	5,600	2,160.00	5,600	0	5,600
6772-4100-A	TELEPHONE	5,673.23	8,300	4,942.87	7,800	0	7,800
6772-4400-A	POSTAGE & UPS	2,809.59	4,000	1,927.82	3,500	0	3,500
6772-4500-A	MAT. & SUPPLIES	4,831.75	5,500	2,474.30	4,000	0	4,000
6772-4515-A	VEHICLE REPAIR	2,865.85	1,500	796.55	0	0	0
6772-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
6772-4550-A	RENT & UTILITIES	14,688.00	14,982	12,240.00	14,982	0	14,982
6772-4560-A	FUEL	3,942.85	3,521	3,419.40	7,000	0	7,000

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
6772-4625-A	VEHICLE LEASE	4,249.24	14,485	12,316.35	25,000	-3,141	21,859
6772-4650-A	SUBSCRIPTIONS/DUES	2,806.00	3,000	2,371.00	3,000	0	3,000
6772-4720-A	PERSONAL EMERGENCY RESPONSE SYSTEMS	8,498.97	9,000	5,489.00	9,000	0	9,000
6772-4767-A	SENIOR MEALS	709,598.40	792,997	434,648.78	800,000	-12,539	787,461
6772-4769-A	DIETITIAN	26,899.61	29,188	20,154.80	29,188	0	29,188
6772-4770-A	IN HOME SERVICES	237,468.41	268,863	177,657.80	249,945	0	249,945
6772-4800-A	OTHER	12,440.46	17,180	9,221.39	17,180	0	17,180
6772-4850-A	MIS CHARGES	-65.16	0	0.00	0	0	0
6772-4900-A	CONTRACTS	15,440.00	17,640	12,880.26	35,755	0	35,755
6772-4935-A	IT SUPPORT SERVICES	0.00	0	0.00	0	0	0
6772-4988-A	CAREGIVER RESPITE	21,206.36	23,513	13,281.41	24,000	0	24,000
6772-4989-A	VETERAN DIRECTED HOME & COMMUNITY	13,772.52	63,900	564.12	20,000	0	20,000
6772 Total		\$1,497,331.69	\$1,917,324	\$1,099,829.12	\$1,940,438	(\$15,680)	\$1,924,758
7120 RECREATION GRANTS							
7120-4800-A	OTHER	78,480.50	115,000	111,430.95	100,000	0	100,000
7120 Total		\$78,480.50	\$115,000	\$111,430.95	\$100,000	\$0	\$100,000
7310 YOUTH PROGRAM							
7310-1000-A	PERSONAL SERVICE	13,698.59	18,058	14,515.88	18,419	0	18,419
7310-4100-A	TELEPHONE	90.57	125	68.05	100	0	100
7310-4400-A	POSTAGE & UPS	5.28	20	7.15	20	0	20
7310-4500-A	MAT. & SUPPLIES	0.00	25	0.00	25	0	25
7310-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	60	0	60
7310-4550-A	RENT	2,700.00	2,700	0.00	2,700	0	2,700
7310-4685-A	YOUTH PROGRAMS	46,631.00	46,631	44,401.00	46,631	0	46,631
7310-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
7310 Total		\$63,125.44	\$67,559	\$58,992.08	\$67,955	\$0	\$67,955
7415 JOINT PUBLIC LIBRARY							
7415-4680-A	ANNUAL SUPPORT AGREEMENT	7,000.00	7,000	7,000.00	8,000	-1,000	7,000
7415 Total		\$7,000.00	\$7,000	\$7,000.00	\$8,000	(\$1,000)	\$7,000
8020 PLANNING							
8020-1000-A	PERSONAL SERVICE	139,605.81	199,004	142,842.58	206,907	0	206,907
8020-4005-A	MILEAGE	99.30	250	16.82	100	0	100
8020-4010-A	LODGING, MEALS, TOLLS, ETC	26.91	855	375.00	50	0	50
8020-4050-A	TRAINING	0.00	1,150	44.96	1,000	3,680	4,680
8020-4100-A	TELEPHONE	356.76	550	474.34	550	0	550
8020-4400-A	POSTAGE & UPS	2,369.81	300	299.19	425	0	425
8020-4500-A	MAT. & SUPPLIES	122.09	300	200.00	300	0	300
8020-4515-A	VEHICLE REPAIR	449.78	0	0.00	0	0	0
8020-4535-A	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
8020-4560-A	FUEL	421.84	465	213.33	450	0	450
8020-4625-A	VEHICLE LEASE	4,229.26	7,569	5,720.63	6,900	-67	6,833
8020-4650-A	SUBSCRIPTIONS/DUES	12,169.87	12,300	10,000.00	10,000	-10,000	0
8020-4800-A	OTHER	113.43	210	0.00	300	0	300
8020-4850-A	MIS CHARGES	0.00	0	0.00	0	0	0
8020-4900-A	CONTRACTS	71,936.98	258,000	142,961.56	870,865	0	870,865

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
8020-4901-A	FARMLAND PROTECTION IMP GRANT	0.00	0	0.00	0	0	0
8020-4902-A	ECONOMIC DEVELOPMENT CONTRACTS	3,704.77	19,999	2,374.00	19,999	-19,999	0
8020 Total		\$235,606.61	\$500,952	\$305,522.41	\$1,117,846	(\$26,386)	\$1,091,460
8160 SOLID WASTE & RECYCLING PRGM							
8160-1000-A	PERSONAL SERVICE	27,758.60	28,800	22,843.78	29,362	0	29,362
8160-4005-A	MILEAGE	54.72	100	99.58	75	0	75
8160-4010-A	LODGING, MEALS, TOLLS, ETC	0.00	25	5.25	25	0	25
8160-4050-A	TRAINING	0.00	0	0.00	425	0	425
8160-4100-A	TELEPHONE	123.24	250	523.55	200	0	200
8160-4150-A	HEAT & LIGHTS	6,489.76	7,740	0.00	0	0	0
8160-4400-A	POSTAGE & UPS	149.19	150	119.09	150	0	150
8160-4500-A	MAT. & SUPPLIES	221.59	200	242.28	250	0	250
8160-4560-A	FUEL	20.01	45	0.00	45	0	45
8160-4562-A	MAINTENANCE AND REPAIR PARTS	9,400.60	80,000	1,707.12	50,000	-25,000	25,000
8160-4800-A	OTHER	4,104.42	3,900	3,334.05	1,470	0	1,470
8160-4810-A	ADVERTISING	0.00	0	0.00	11,560	0	11,560
8160-4900-A	CONTRACTS	3,096,581.24	3,268,865	2,177,046.68	4,489,201	0	4,489,201
8160-4902-A	POST CLOSURE	164,715.83	167,556	141,692.41	192,556	0	192,556
8160 Total		\$3,309,619.20	\$3,557,631	\$2,347,613.79	\$4,775,319	(\$25,000)	\$4,750,319
8710 FORESTRY							
8710-4020-A	CO FOREST TAXES	43,284.41	40,000	44,581.12	44,000	0	44,000
8710-4150-A	HEAT & LIGHTS	496.42	0	0.00	0	0	0
8710-4500-A	MAT. & SUPPLIES	0.00	200	0.00	0	0	0
8710-4900-A	CONTRACTS	45,000.00	45,000	45,000.00	45,000	0	45,000
8710 Total		\$88,780.83	\$85,200	\$89,581.12	\$89,000	\$0	\$89,000
8730 SOIL & WATER CONSERVATION							
8730-4680-A	ANNUAL SUPPORT AGREEMENT	111,000.00	165,000	165,000.00	165,000	8,250	173,250
8730 Total		\$111,000.00	\$165,000	\$165,000.00	\$165,000	\$8,250	\$173,250
8751 EXTENSION ASSOCIATION							
8751-4680-A	ANNUAL SUPPORT AGREEMENT	169,588.23	185,000	194,676.69	185,000	14,980	199,980
8751 Total		\$169,588.23	\$185,000	\$194,676.69	\$185,000	\$14,980	\$199,980
8754 COUNTY FAIR ASSOCIATION							
8754-4680-A	ANNUAL SUPPORT AGREEMENT	7,500.00	7,500	0.00	7,500	0	7,500
8754 Total		\$7,500.00	\$7,500	\$0.00	\$7,500	\$0	\$7,500
8755 OTSEGO CO CHAMBER OF COMMERCE							
8755-4680-A	ANNUAL SUPPORT AGREEMENT	7,000.00	7,000	7,000.00	7,000	0	7,000
8755 Total		\$7,000.00	\$7,000	\$7,000.00	\$7,000	\$0	\$7,000
9010 EMPLOYEE BENEFITS							
9010-8000-A	RETIREMENT	2,119,162.92	2,388,796	507,042.20	2,207,707	34,395	2,242,102
9010 Total		\$2,119,162.92	\$2,388,796	\$507,042.20	\$2,207,707	\$34,395	\$2,242,102
9030 EMPLOYEE BENEFITS							
9030-8000-A	SOCIAL SECURITY	1,158,754.98	1,427,952	1,082,448.29	1,241,908	17,739	1,259,647
9030 Total		\$1,158,754.98	\$1,427,952	\$1,082,448.29	\$1,241,908	\$17,739	\$1,259,647
9040 EMPLOYEE BENEFITS							
9040-8000-A	WORKERS COMP	848,598.55	738,832	344,795.53	682,161	12,393	694,554

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
9040 Total		\$848,598.55	\$738,832	\$344,795.53	\$682,161	\$12,393	\$694,554
9050 EMPLOYEE BENEFITS							
9050-8000-A	UNEMPLOYMENT INSURANCE	16,326.19	78,945	19,227.62	68,440	872	69,312
9050 Total		\$16,326.19	\$78,945	\$19,227.62	\$68,440	\$872	\$69,312
9060 EMPLOYEE BENEFITS							
9060-8000-A	HEALTH INS. - OTSEGO CO	8,873,701.26	8,861,599	7,751,220.55	9,166,354	118,296	9,284,650
9060-8001-A	AFFORDABLE CARE ACT	3,007.67	0	3,064.95	0	0	0
9060 Total		\$8,876,708.93	\$8,861,599	\$7,754,285.50	\$9,166,354	\$118,296	\$9,284,650
9089 EMPLOYEE BENEFITS							
9089-8000-A	FLEXIBLE SPENDING	1,552.50	2,000	1,305.00	2,000	0	2,000
9089 Total		\$1,552.50	\$2,000	\$1,305.00	\$2,000	\$0	\$2,000
9501 INTERFUND TRANSFERS							
9501-9000-A	INTERFUND TRANSFER TO COUNTY ROAD	8,160,531.26	8,921,897	9,021,897.00	0	9,877,863	9,877,863
9501 Total		\$8,160,531.26	\$8,921,897	\$9,021,897.00	\$0	\$9,877,863	\$9,877,863
9502 INTERFUND TRANSFER							
9502-9000-A	TRANSFER TO ENTERPRISE FUND	599,002.04	0	0.00	0	0	0
9502 Total		\$599,002.04	\$0	\$0.00	\$0	\$0	\$0
9710 DEBT SERVICE							
9710-4900-A	CONTRACTS	1,800.00	1,800	1,800.00	0	0	0
9710 Total		\$1,800.00	\$1,800	\$1,800.00	\$0	\$0	\$0
9785 DEBT SERVICE							
9785-6700-A	INSTALLMENT PURCHASE - PRINCIPAL	11,801.54	12,175	12,287.50	0	0	0
9785-7700-A	INSTALLMENT PURCHASE - INTEREST	720.60	347	234.64	0	0	0
9785 Total		\$12,522.14	\$12,522	\$12,522.14	\$0	\$0	\$0
9789 DEBT SERVICE							
9789-6700-A	JAIL RENOVATIONS - PRINCIPAL	0.00	333,334	333,333.33	333,334	0	333,334
9789-7700-A	JAIL RENOVATIONS - INTEREST	0.00	29,323	29,000.00	29,323	0	29,323
9789 Total		\$0.00	\$362,657	\$362,333.33	\$362,657	\$0	\$362,657
A Total:		\$88,996,565.07	\$97,890,526	\$72,466,221.98	\$92,537,154	\$9,731,233	\$102,268,387
CD							
6293 WIA PROGRAM							
6293-1000-CD	SALARIES	153,917.53	174,339	141,396.60	142,990	0	142,990
6293-8000-CD	FRINGE BENEFITS	74,113.89	100,111	45,757.05	75,000	0	75,000
6293 Total		\$228,031.42	\$274,450	\$187,153.65	\$217,990	\$0	\$217,990
6294 TANF PROGRAM							
6294-1000-CD	SALARIES	124,376.20	165,000	127,201.17	165,000	0	165,000
6294-8000-CD	FRINGE BENEFITS	9,514.78	12,623	0.00	12,623	0	12,623
6294 Total		\$133,890.98	\$177,623	\$127,201.17	\$177,623	\$0	\$177,623
9030 EMPLOYEE BENEFITS							
9030-8000-CD	SOCIAL SECURITY	0.00	0	10,469.56	0	0	0
9030 Total		\$0.00	\$0	\$10,469.56	\$0	\$0	\$0
CD Total:		\$361,922.40	\$452,073	\$324,824.38	\$395,613	\$0	\$395,613
D							
5010 HIGHWAY ADMINISTRATION							
5010-1000-D	PERSONAL SERVICE	195,079.68	216,286	151,883.96	220,995	0	220,995

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
5010-2335-D	IT EQUIPMENT/HARDWARE	396.63	0	0.00	0	0	0
5010-2337-D	ENGINEERING EQUIP/SUPPLIES	0.00	4,000	0.00	4,000	0	4,000
5010-4005-D	MILEAGE	0.00	200	0.00	0	0	0
5010-4010-D	LODGING, MEALS, TOLLS, ETC	2,172.44	2,500	943.86	2,500	0	2,500
5010-4050-D	TRAINING	6,100.00	5,000	2,624.00	5,000	0	5,000
5010-4100-D	TELEPHONE	13,247.52	10,000	9,332.99	14,000	0	14,000
5010-4150-D	HEAT & LIGHTS	50,194.03	81,400	41,233.77	81,400	0	81,400
5010-4400-D	POSTAGE & UPS	437.14	1,100	445.03	1,100	0	1,100
5010-4500-D	MAT. & SUPPLIES	5,718.15	8,000	871.61	6,000	-2,000	4,000
5010-4535-D	IT MATERIALS AND SUPPLIES	0.00	0	0.00	0	0	0
5010-4565-D	VILLAGE WATER & SEWER	2,942.02	4,000	3,675.94	4,000	0	4,000
5010-4650-D	SUBSCRIPTIONS/DUES	90.00	400	300.00	400	0	400
5010-4750-D	LEGAL SERVICES	0.00	250	0.00	0	0	0
5010-4800-D	OTHER	6,306.60	2,000	389.20	100	0	100
5010-4835-D	FLEET MANAGEMENT SOFTWARE	0.00	0	0.00	5,000	0	5,000
5010-4850-D	MIS CHARGES	0.00	620	0.00	0	0	0
5010 Total		\$282,684.21	\$335,756	\$211,700.36	\$344,495	(\$2,000)	\$342,495
5110 MAINTENANCE							
5110-1000-D	PERSONAL SERVICE	2,015,416.05	2,053,868	1,620,685.21	2,192,237	0	2,192,237
5110-4500-D	MAT. & SUPPLIES	155,007.01	125,000	48,688.55	125,000	0	125,000
5110-4570-D	ASPHALT/STONE/SAND/OIL	342,038.76	600,000	384,536.34	750,000	-130,000	620,000
5110-4572-D	CULVERTS	51,950.15	0	0.00	50,000	-15,000	35,000
5110-4574-D	CRACK SEALING	24,960.00	25,000	0.00	25,000	0	25,000
5110-4576-D	CONTRACT TREE WORK	0.00	0	0.00	5,000	0	5,000
5110-4578-D	GUIDE RAILS	0.00	0	0.00	50,000	-10,000	40,000
5110-4600-D	COUNTY EQUIP CHARGES	1,538,772.96	1,641,534	1,641,534.00	0	1,753,058	1,753,058
5110-4800-D	OTHER	11,977.43	18,400	5,198.59	16,100	0	16,100
5110-4818-D	RENTALS	0.00	5,000	0.00	0	0	0
5110 Total		\$4,140,122.36	\$4,468,802	\$3,700,642.69	\$3,213,337	\$1,598,058	\$4,811,395
5112 ROAD CONSTRUCTION PROJECTS							
5112-2020-D	LOCAL BRIDGE REPAIRS	285,928.00	120,000	108,982.08	160,000	0	160,000
5112-2092-D	CENTERLINE/EDGE LINE PAINTING	168,794.57	200,000	120,122.12	200,000	-10,000	190,000
5112-2093-D	SEAL PROGRAM	0.00	25,000	0.00	25,000	-5,000	20,000
5112-2095-D	STOCKPILE PATCH MATERIAL	14,497.24	25,000	0.00	25,000	-10,000	15,000
5112-2098-D	SIGN SHOP MATERIAL	35,343.77	38,558	27,070.86	42,000	-4,000	38,000
5112-2115-D	EMBANKMENT SLIDES	0.00	0	0.00	0	0	0
5112 Total		\$504,563.58	\$408,558	\$256,175.06	\$452,000	(\$29,000)	\$423,000
5113 CHIPS							
5113-2104-D	CULVERT REPLACEMENT	387,874.80	300,000	0.00	0	0	0
5113-2116-D	C/R 16	21,754.86	0	0.00	0	0	0
5113-2121-D	CAPITAL MAINT	4,565,754.15	3,082,079	3,745,946.83	3,078,234	0	3,078,234
5113-4600-D	EQUIPMENT RENTAL	0.00	5,000	0.00	0	0	0
5113 Total		\$4,975,383.81	\$3,387,079	\$3,745,946.83	\$3,078,234	\$0	\$3,078,234
5132 HIGHWAY BUILDING							
5132-2000-D	EQUIPMENT	0.00	3,000	1,013.24	23,000	0	23,000
5132-2500-D	RENOVATIONS	15,079.69	55,000	22,335.38	50,000	0	50,000
5132-4500-D	MAT & SUPPLIES	184.52	500	0.00	500	0	500

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
5132-4562-D	MAINTENANCE AND REPAIR PARTS	4,508.82	8,000	2,022.20	8,000	0	8,000
5132-4800-D	OTHER	1,056.50	2,000	0.00	2,000	0	2,000
5132 Total		\$20,829.53	\$68,500	\$25,370.82	\$83,500	\$0	\$83,500
5142 COUNTY SNOW & ICE							
5142-4555-D	SALT AND SAND	1,140,114.62	900,000	867,150.10	1,325,000	0	1,325,000
5142-4940-D	SNOW & ICE TOWN CONTRACTS	1,008,551.99	900,000	693,873.11	900,000	0	900,000
5142 Total		\$2,148,666.61	\$1,800,000	\$1,561,023.21	\$2,225,000	\$0	\$2,225,000
9010 EMPLOYEE BENEFITS							
9010-8000-D	RETIREMENT	291,131.00	254,064	72,436.00	297,382	0	297,382
9010 Total		\$291,131.00	\$254,064	\$72,436.00	\$297,382	\$0	\$297,382
9030 EMPLOYEE BENEFITS							
9030-8000-D	SOCIAL SECURITY	163,944.55	156,008	139,350.16	175,709	0	175,709
9030 Total		\$163,944.55	\$156,008	\$139,350.16	\$175,709	\$0	\$175,709
9040 EMPLOYEE BENEFITS							
9040-8000-D	WORKERS COMP	99,634.00	81,655	40,827.50	80,090	0	80,090
9040 Total		\$99,634.00	\$81,655	\$40,827.50	\$80,090	\$0	\$80,090
9050 EMPLOYEE BENEFITS							
9050-8000-D	UNEMPLOYMENT INSURANCE	2,217.00	2,262	0.00	3,000	0	3,000
9050 Total		\$2,217.00	\$2,262	\$0.00	\$3,000	\$0	\$3,000
9060 EMPLOYEE BENEFITS							
9060-8000-D	HEALTH INS. - OTSEGO CO	1,010,889.96	1,346,292	1,356,970.42	1,436,292	0	1,436,292
9060 Total		\$1,010,889.96	\$1,346,292	\$1,356,970.42	\$1,436,292	\$0	\$1,436,292
D Total:		\$13,640,066.61	\$12,308,976	\$11,110,443.05	\$11,389,039	\$1,567,058	\$12,956,097
DM							
5130 MACHINERY FUND							
5130-1000-DM	PERSONAL SERVICE	204,287.31	253,530	178,354.17	304,090	0	304,090
5130-2000-DM	EQUIPMENT	770,747.92	686,000	759,723.38	1,373,000	-687,000	686,000
5130-4500-DM	MAT. & SUPPLIES	0.00	500	0.00	0	0	0
5130-4505-DM	PPE & WORK APPAREL	15,207.23	20,000	5,935.09	20,000	0	20,000
5130-4540-DM	PARTS	470,278.21	356,250	272,323.64	400,000	-64,000	336,000
5130-4560-DM	FUEL	375,848.45	385,632	308,550.02	502,000	0	502,000
5130-4562-DM	MAINTENANCE AND REPAIRS	48,723.54	64,000	41,283.21	64,000	0	64,000
5130-4800-DM	OTHER	1,700.00	0	0.00	1,500	0	1,500
5130 Total		\$1,886,792.66	\$1,765,912	\$1,566,169.51	\$2,664,590	(\$751,000)	\$1,913,590
9010 EMPLOYEE BENEFITS							
9010-8000-DM	RETIREMENT	34,064.00	34,443	8,124.00	33,354	0	33,354
9010 Total		\$34,064.00	\$34,443	\$8,124.00	\$33,354	\$0	\$33,354
9030 EMPLOYEE BENEFITS							
9030-8000-DM	SOCIAL SECURITY	15,003.66	21,149	13,793.44	16,081	0	16,081
9030 Total		\$15,003.66	\$21,149	\$13,793.44	\$16,081	\$0	\$16,081
9040 EMPLOYEE BENEFITS							
9040-8000-DM	WORKERS COMP	13,507.00	11,070	5,535.00	10,823	0	10,823
9040 Total		\$13,507.00	\$11,070	\$5,535.00	\$10,823	\$0	\$10,823
9060 EMPLOYEE BENEFITS							
9060-8000-DM	HEALTH INS. - OTSEGO CO	81,412.01	31,832	103,689.24	41,832	0	41,832
9060 Total		\$81,412.01	\$31,832	\$103,689.24	\$41,832	\$0	\$41,832
9785 DEBT SERVICE							

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
9785-6700-DM	INSTALLMENT PURCHASE - PRINCIPAL	512,432.03	534,667	489,488.26	551,149	0	551,149
9785-7700-DM	INSTALLMENT PURCHASE - INTEREST	61,452.28	65,211	60,399.65	48,729	0	48,729
9785 Total		\$573,884.31	\$599,878	\$549,887.91	\$599,878	\$0	\$599,878
DM Total:		\$2,604,663.64	\$2,464,284	\$2,247,199.10	\$3,366,558	(\$751,000)	\$2,615,558
	H						
3150 JAIL							
3150-2000-H	JAIL, EQUIP & CAP OUTLAY	57,573.00	1,500,000	311,484.00	0	0	0
3150 Total		\$57,573.00	\$1,500,000	\$311,484.00	\$0	\$0	\$0
H Total:		\$57,573.00	\$1,500,000	\$311,484.00	\$0	\$0	\$0
	S						
1710 WORKERS COMPENSATION FUND 'S'							
1710-1000-S	PERSONAL SERVICE	55,235.35	55,236	49,414.49	61,685	0	61,685
1710-4000-S	PHYSICALS	57,655.00	65,000	44,048.00	65,000	0	65,000
1710-4001-S	INVESTIGATIVE SERVICES	0.00	1,000	0.00	1,000	0	1,000
1710-4005-S	MILEAGE	206.56	700	0.00	700	0	700
1710-4100-S	TELEPHONE	85.92	300	68.05	300	0	300
1710-4400-S	POSTAGE & UPS	0.00	200	0.00	200	0	200
1710-4500-S	MAT. & SUPPLIES	0.00	500	0.00	500	0	500
1710-4705-S	WORKERS COMP REIMB	79,432.95	110,000	89,777.79	110,000	0	110,000
1710-4800-S	OTHER	85,729.00	2,000	0.00	8,625	0	8,625
1710-4801-S	INSURANCE	0.00	14,000	11,985.00	16,000	0	16,000
1710-4802-S	TPA	0.00	75,000	74,948.00	85,000	0	85,000
1710 Total		\$278,344.78	\$323,936	\$270,241.33	\$349,010	\$0	\$349,010
1720 WORKERS COMP PAYMENTS							
1720-4706-S	WORKERS COMP PAYMENTS	1,692,187.91	1,850,000	1,127,417.19	1,600,000	0	1,600,000
1720 Total		\$1,692,187.91	\$1,850,000	\$1,127,417.19	\$1,600,000	\$0	\$1,600,000
9010 EMPLOYEE BENEFITS							
9010-8000-S	RETIREMENT	7,598.00	11,500	1,860.00	7,638	3,862	11,500
9010 Total		\$7,598.00	\$11,500	\$1,860.00	\$7,638	\$3,862	\$11,500
9030 EMPLOYEE BENEFITS							
9030-8000-S	SOCIAL SECURITY	4,201.39	4,000	3,957.58	4,503	-503	4,000
9030 Total		\$4,201.39	\$4,000	\$3,957.58	\$4,503	(\$503)	\$4,000
S Total:		\$1,982,332.08	\$2,189,436	\$1,403,476.10	\$1,961,151	\$3,359	\$1,964,510
Overall Total		\$107,643,122.80	\$116,805,295	\$87,863,648.61	\$109,649,515	\$10,550,650	\$120,200,165

County of Otsego

2020 Tentative Budget

Revenues

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
A							
0000-1001-A	REAL PROPERTY TAXES	-10,845,910.42	-11,707,812	-11,707,812.00	-12,144,437	0	-12,144,437
0000-1030-A	USER FEE/SPEC ASSESSMENT	-599,309.10	-599,795	-800,159.20	-799,740	0	-799,740
0000-1051-A	GAIN ON SALE(TAX ACQ PROPERTY)	-690,961.60	-700,000	-265,558.26	-550,000	0	-550,000
0000-1081-A	PYMT IN LIEU TAXES	-80,221.81	-75,000	-70,417.74	-80,000	0	-80,000
0000-1090-A	INT/PEN - TAXES	-1,486,669.14	-1,600,000	-1,229,741.10	-1,500,000	0	-1,500,000
0000-1110-A	SALES TAX	-39,039,217.20	-37,600,000	-28,930,084.36	-37,600,000	-2,000,000	-39,600,000
0000-1113-A	TAX ON HOTEL ROOM OCCUPANCY	-1,755,438.13	-1,720,000	-1,447,920.60	-1,750,000	0	-1,750,000
0000-1140-A	'911' SURCHARGES	-84,856.74	-80,000	-59,061.05	-80,000	0	-80,000
0000-1141-A	WIRELESS SURCHARGE	-152,918.92	-125,000	-142,012.67	-140,000	0	-140,000
0000-1190-A	INT & PEN ON OCCUPANCY TAX	-268.19	-3,100	-209.78	-3,000	0	-3,000
0000-1230-A	TREASURER'S FEES	-202,697.45	-165,000	-165,604.07	-180,000	0	-180,000
0000-1235-A	TAX ADVERTISING EXPENSE	-108,185.00	-105,000	-94,762.00	-100,000	0	-100,000
0000-1240-A	REAL PROPERTY TAX FEES	-5,845.50	-7,000	-4,669.00	-7,000	0	-7,000
0000-1243-A	SALE OF MAPS	0.00	0	0.00	-1,000	0	-1,000
0000-1245-A	GIS FEES	-1,446.00	-3,000	-805.00	-3,000	0	-3,000
0000-1255-A	COUNTY CLERK'S FEES	-917,339.14	-840,000	-681,746.61	-840,000	0	-840,000
0000-1260-A	PERSONNEL FEES	-1,542.50	-1,800	-962.50	-2,000	0	-2,000
0000-1289-A	ELECTION'S FEES	-525.12	0	-533.46	-350	0	-350
0000-1300-A	CWSN MEDICAID (3-5)	-364,127.36	-325,000	-356,078.83	-350,000	0	-350,000
0000-1320-A	CWSN FEES (3-5)	-134,885.00	-135,000	-62,854.00	-140,000	0	-140,000
0000-1510-A	SHERIFF'S FEES	-116,949.57	-110,000	-101,417.54	-110,000	0	-110,000
0000-1515-A	ALTERNATIVES TO INCARCERATION	-3,610.50	-2,500	-1,432.50	-8,564	0	-8,564
0000-1516-A	ATI COMM SERV FEES	-4,650.00	-6,800	-2,920.00	-6,000	2,000	-4,000
0000-1517-A	TRAFFIC DIVERSION ENROLLMENT	-347,600.00	-280,000	-245,000.00	-280,000	0	-280,000
0000-1520-A	TELEPHONE COMMISSIONS - JAIL	-38,581.89	-30,000	-29,090.00	-25,000	0	-25,000
0000-1550-A	EMS TRAINING	-10,757.99	-9,500	-6,828.00	-10,000	0	-10,000
0000-1551-A	OES-FIRE FEES	-225.00	-200	-125.00	-200	0	-200
0000-1560-A	CODES COMMERCIAL FEES	-107,329.75	-110,000	-106,571.00	-110,000	-10,000	-120,000
0000-1561-A	FIRE INSPECTION FEES	-108,110.00	-70,000	-62,005.00	-70,000	0	-70,000
0000-1580-A	RESTITUTION SURCHARGE	-4,280.08	-5,000	-2,021.96	-4,000	0	-4,000
0000-1581-A	ELEC MON/DRUG KITS	-5,979.39	-5,000	-4,276.80	-5,000	0	-5,000
0000-1590-A	PROB DWI FEES	-6,068.00	-7,000	-6,595.00	-7,000	0	-7,000
0000-1608-A	CHILD CARE CONSULTING	-820.15	-3,000	-2,617.82	-3,400	0	-3,400
0000-1610-A	PUBLIC HEALTH FEES	-42,268.44	-41,868	-34,557.63	-52,170	0	-52,170
0000-1611-A	PHN FEES/MAT	0.00	0	0.00	-200	0	-200
0000-1613-A	EI/MA & PRIVATE INS	-58,685.33	-22,000	-18,512.50	-22,000	0	-22,000
0000-1614-A	EI/OTHER FEES (0-3)	-15,936.62	-22,000	-15,132.00	-22,000	0	-22,000
0000-1620-A	MENTAL HEALTH FEES	-1,688,019.56	-1,185,000	-1,226,813.62	-1,385,000	-150,000	-1,535,000
0000-1622-A	CHEMICAL DEPEND FEES	-490,932.66	-500,000	-363,979.66	-500,000	0	-500,000
0000-1789-A	PUBLIC TRANS/BIRNIE	-31,984.28	-93,469	0.00	-3,388	0	-3,388
0000-1801-A	MEDICAL ASSISTANCE	-118,474.08	-25,000	-112,595.60	-25,000	0	-25,000
0000-1809-A	FAMILY ASSISTANCE	-169,561.35	-180,000	-139,565.38	-165,000	0	-165,000
0000-1811-A	INCENTIVE/FOOD STAMPS & SCU	-63,457.57	-45,000	-11,582.20	-45,000	-5,000	-50,000
0000-1819-A	FOSTER CARE	-76,347.63	-50,000	-93,365.56	-80,000	0	-80,000
0000-1820-A	REPAY COM. ON SPECIAL EDUCATION-DSS	-306,262.17	-426,478	0.00	-518,000	0	-518,000
0000-1823-A	JUVENILE DELINQUENT CARE	0.00	-10,000	0.00	-10,000	0	-10,000

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-1840-A	SAFETY NET	-228,159.49	-140,000	-124,680.87	-150,000	0	-150,000
0000-1841-A	ENERGY CRISIS ASST	-106,187.13	-25,000	-76,884.67	-25,000	0	-25,000
0000-1842-A	EMERGENCY AID-ADULTS	-131.00	0	-615.00	0	0	0
0000-1855-A	REPAYMENT OF DAY CARE	-4,204.60	0	-866.11	0	0	0
0000-1894-A	MISC SOCIAL SERVICES CHARGES	-15,526.99	-15,000	-4,809.59	-18,000	0	-18,000
0000-1972-A	O.F.A. CONTRIBUTIONS	-5,427.75	-4,000	-4,764.50	-4,500	0	-4,500
0000-1973-A	NUTRITION CONTRIBUTIONS	-47,952.87	-46,000	-29,943.49	-41,000	0	-41,000
0000-1974-A	OFA-WIN-CONTRIBUTIONS	-12,675.00	-12,675	-9,506.25	-12,675	0	-12,675
0000-1975-A	OFA-EISEP-FEES	-1,426.96	-1,500	-2,077.17	-1,800	0	-1,800
0000-1976-A	OFA IIIE CONTRIBUTIONS	0.00	-50	-45.00	0	0	0
0000-1978-A	OFA IIID CONTR	-390.00	-100	-976.00	-400	0	-400
0000-1979-A	MANAGED LONG TERM CARE	-11,460.00	-18,000	-14,986.00	-24,354	0	-24,354
0000-1982-A	SR CENTER ACTIVITIES	-842.50	-500	-1,219.00	-500	0	-500
0000-1984-A	OFA RENT REIM	-6,600.00	-6,600	-4,950.00	-6,600	0	-6,600
0000-1985-A	CLINIC RENT	-50,202.84	0	-36,835.70	0	0	0
0000-2130-A	REFUSE & GARBAGE SALES	-39,361.77	-400	-2,615.92	-400	0	-400
0000-2132-A	TIPPING FEE INCOME	-2,492,390.04	-2,821,000	-1,673,420.48	-3,776,730	0	-3,776,730
0000-2206-A	SHERIFF SECURITY REIM	-35,410.52	0	-51,000.00	-70,000	-15,000	-85,000
0000-2207-A	SHERIFF/TRANSPORTATION DSS	0.00	-3,000	0.00	-3,000	0	-3,000
0000-2210-A	TAX & ASSESSMENT SERVICES	-163,303.00	-162,000	-163,553.10	-162,000	0	-162,000
0000-2215-A	ELECTION EXPENSE	-116,378.90	-153,482	-174,974.30	-91,688	0	-91,688
0000-2220-A	CENTRAL TELEPHONE CHARGES	-481.80	-550	-203.75	-85	0	-85
0000-2221-A	CENTRAL MAILING CHARGES	-10,811.77	-9,500	-1,219.81	-10,000	0	-10,000
0000-2227-A	IT SUPPORT SRVS-OUTSIDE AGENCYS	-15,680.43	-2,500	-10,030.12	-2,500	0	-2,500
0000-2401-A	INTEREST ON DEPOSITS	-33,738.29	-8,500	-64,956.51	-50,000	0	-50,000
0000-2405-A	INTEREST ON CD'S	-4,223.15	-750	-6,864.22	-3,500	0	-3,500
0000-2410-A	RENTAL OF TOWERSITE	-88,805.93	-92,250	-78,395.18	-95,000	0	-95,000
0000-2416-A	RENTAL OF EQUIPMENT- OTHER GOV	-1,500.00	0	-2,250.00	0	0	0
0000-2418-A	RENT - CO BUILDING	-17,100.00	-20,400	-2,000.00	-40,800	0	-40,800
0000-2419-A	RENT - MENTAL HEALTH	-127,044.96	-131,200	0.00	-131,200	0	-131,200
0000-2450-A	COMMISSIONS	-1,847.33	-1,200	-360.15	-1,200	0	-1,200
0000-2590-A	PISTOL PERMITS	-9,058.00	-7,500	-6,274.75	-7,500	0	-7,500
0000-2614-A	HANDICAPPED PARKING FINES	-380.00	-270	-45.00	-270	0	-270
0000-2615-A	STOP DWI FINES	-104,476.37	-96,580	-53,119.54	-75,080	0	-75,080
0000-2621-A	WEIGHTS & MEASURES FINES	-37,745.00	-4,155	-21,640.00	-2,550	0	-2,550
0000-2650-A	SALE OF SCRAP & EXCESS MAT.	-452.51	-1,000	-15.93	0	0	0
0000-2652-A	SALE OF FOREST PRODUCTS	-39,834.00	-45,000	-28,406.25	-12,000	0	-12,000
0000-2665-A	SALE OF EQUIPMENT	-21,360.00	-5,000	-9,546.00	-2,500	0	-2,500
0000-2700-A	TOBACCO SETTLEMENT	-793,375.15	-790,000	-751,702.93	-751,702	0	-751,702
0000-2701-A	REF PRIOR YEARS EXP	-83,723.66	-325,000	-242,753.24	-325,000	0	-325,000
0000-2704-A	DONATIONS/CHILD ADVOCACY CTR	-190.07	-300	-20.98	0	0	0
0000-2705-A	GIFTS AND DONATIONS	0.00	0	-50,000.00	0	0	0
0000-2710-A	DONATIONS/PHN	-26,441.13	-25,000	-35,950.95	-13,000	0	-13,000
0000-2711-A	REIMB MEDIC. PART D	-227,374.92	-330,000	0.00	-230,000	0	-230,000
0000-2712-A	MEDICAL REBATES	-549,345.61	-380,000	-467,466.78	-534,450	0	-534,450
0000-2714-A	STOP LOSS	-580,609.77	-180,000	-230,303.41	-150,000	0	-150,000

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-2770-A	MISCELLANEOUS	-19,552.23	-2,000	-219.00	0	0	0
0000-2771-A	MISCELLANEOUS-DSS	-47,866.99	-40,000	-35,820.91	-40,000	0	-40,000
0000-2791-A	REIM CENTRAL KITCHEN	-12,602.35	-14,700	-9,539.00	-12,800	0	-12,800
0000-3014-A	VLT/TRIBAL COMPACT MONEYS	-453,870.52	-420,000	-237,002.92	-420,000	0	-420,000
0000-3025-A	INDIGENT LEGAL SERVICES	-40,063.46	-501,997	0.00	-376,000	0	-376,000
0000-3026-A	CONFLICT DEFENDER'S PROGRAM	-105,660.93	-111,370	-26,849.47	-111,370	0	-111,370
0000-3031-A	DISTRICT ATTORNEY	-72,189.00	-72,189	-72,189.00	-72,189	0	-72,189
0000-3032-A	COURT MTC REIMB	-92,833.00	-112,027	-73,611.00	-156,777	0	-156,777
0000-3033-A	DA GRANT	-8,300.00	-30,200	-7,550.00	-30,200	0	-30,200
0000-3091-A	NYSERDA REIMBURSEMENT	0.00	0	-62,500.00	-150,000	0	-150,000
0000-3277-A	CWSN - EDUCATION	-1,061,296.08	-1,392,525	-679,168.58	-1,336,950	0	-1,336,950
0000-3307-A	EMERGENCY HEALTH SERVICES	-48,945.00	-40,000	-27,010.00	-40,000	0	-40,000
0000-3310-A	PROBATION	-70,030.00	-70,030	-52,522.50	-70,030	0	-70,030
0000-3315-A	ALTERNATIVES TO INCAR	-5,528.57	-8,500	-3,035.43	-8,564	0	-8,564
0000-3316-A	MARINE & RECREATIONAL VEHICLE DIVISION	-3,264.68	-2,500	0.00	-2,500	0	-2,500
0000-3380-A	CAC GRANT	-126,642.18	-137,675	-72,643.73	-118,972	-41,267	-160,239
0000-3386-A	DWI TRAFFIC SAFETY GRANT	-22,500.00	-10,000	-6,465.52	0	0	0
0000-3390-A	SICG GRANT	-1,482,344.00	-796,814	0.00	-500,000	0	-500,000
0000-3391-A	PSAP FY	0.00	0	0.00	-150,000	-14,024	-164,024
0000-3396-A	DASNY E911 REIMBURSEMENT	-500,000.00	0	0.00	0	0	0
0000-3397-A	PSAP FY 17	-154,417.34	-150,000	0.00	-150,000	0	-150,000
0000-3401-A	PUBLIC HEALTH	-458,041.60	-538,015	-265,070.25	-517,724	0	-517,724
0000-3442-A	RABIES	-17,148.00	-17,148	-5,843.05	-17,148	0	-17,148
0000-3449-A	EARLY INTERV - DOH	-73,619.76	-61,650	-64,912.93	-85,375	0	-85,375
0000-3451-A	PUBLIC HEALTH - OTHER	-2,050.00	0	-600.00	-600	0	-600
0000-3472-A	DSRIP FUNDS	-102,651.87	-75,000	-178,570.49	-111,650	0	-111,650
0000-3486-A	COMMISSIONER'S PERFORMANCE	-22,969.00	-21,856	-10,928.00	-21,857	0	-21,857
0000-3487-A	FORDO	-474,690.00	-475,720	-286,706.00	-604,120	0	-604,120
0000-3488-A	PARSONS C & F CENTER	-17,419.00	0	0.00	0	0	0
0000-3489-A	CRISIS SERVICES	-620,626.00	-628,792	-314,396.00	-635,081	0	-635,081
0000-3490-A	MENTAL HEALTH	-406,890.00	-6,778	-78,998.00	-157,994	0	-157,994
0000-3491-A	ALCOHOL CLINIC	-329,744.00	-330,809	-195,261.00	-349,955	-40,565	-390,520
0000-3493-A	REINV/MONITOR & EVAL	-92,881.00	-92,288	-46,144.00	-92,288	0	-92,288
0000-3494-A	A.R.C.	-172,165.00	-157,553	-92,821.00	-185,642	0	-185,642
0000-3495-A	REHAB SUPPORT SERVICES	-725,586.00	-942,852	-470,120.00	-954,691	0	-954,691
0000-3496-A	LEAF	0.00	0	0.00	-425,166	0	-425,166
0000-3497-A	INTENSIVE CASE MANAGER	-189,750.00	-127,245	-74,988.00	-149,976	0	-149,976
0000-3498-A	STATE HARBOUR PROG REINV	143,071.50	-151,216	0.00	0	0	0
0000-3499-A	FAMILY RESOURCE NETWORK	-71,550.00	-99,745	-49,872.00	-99,745	0	-99,745
0000-3500-A	RSS - REINVESTMENT	-702,439.50	-850,540	-429,110.00	-858,220	0	-858,220
0000-3586-A	LOCAL GOVT EFFICIENCY GRANT	0.00	-28,000	0.00	-80,865	0	-80,865
0000-3588-A	SECTION 5311 CAPITAL	-38,441.60	-139,734	0.00	-163,388	0	-163,388
0000-3589-A	STOA (BUS SYSTEM)	-560,806.80	-258,720	-376,120.85	-380,000	0	-380,000
0000-3601-A	MEDICAL ASSISTANCE	50,527.00	0	43,346.00	0	0	0
0000-3609-A	FAMILY ASSISTANCE	-1,665.00	0	-467.00	0	0	0
0000-3610-A	SOCIAL SERVICE ADMINISTRATION	-2,043,986.39	-2,757,861	-726,051.00	-2,789,618	98,019	-2,691,599
0000-3619-A	FOSTER CARE	-898,231.80	-1,350,478	-904,083.61	-1,072,000	0	-1,072,000

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-3640-A	SAFETY NET	-342,116.00	-336,000	-219,991.00	-379,500	29,000	-350,500
0000-3642-A	EMERGENCY AID-ADULTS	-12,797.00	-10,000	-3,389.00	-10,000	0	-10,000
0000-3655-A	DAY CARE	-729,867.00	-850,000	-470,381.00	-850,000	0	-850,000
0000-3670-A	PURCHASE OF SERVICES	-47,481.00	-25,000	-18,555.00	-35,000	0	-35,000
0000-3710-A	VETERANS	-8,529.00	-8,529	-10,000.00	-10,000	0	-10,000
0000-3776-A	OFA COMMUNITY SERVICES	-130,186.92	-131,743	-70,697.34	-131,743	0	-131,743
0000-3777-A	OFA - WIN	-215,963.52	-204,393	-94,504.91	-207,395	0	-207,395
0000-3778-A	OFA - EISEP	-209,549.02	-202,894	-109,543.37	-202,314	0	-202,314
0000-3779-A	OFA CSI	-1,538.22	-1,550	-324.40	-1,550	0	-1,550
0000-3780-A	NY CONNECTS POE	-10,673.59	0	0.00	0	0	0
0000-3781-A	OFA-UNMET NEEDS	0.00	0	0.00	-46,056	0	-46,056
0000-3783-A	AAA TRANSPORTATION PROGRAM	-5,372.98	-25,042	-2,749.67	-5,600	0	-5,600
0000-3786-A	CAREGIVER RESPITE	-23,526.82	-26,125	-11,273.72	-24,000	0	-24,000
0000-3820-A	YOUTH PROGRAM	-66,959.00	-52,735	0.00	-93,262	0	-93,262
0000-3890-A	SNOWMOBILE TRAIL DEVEL	-104,743.85	-115,000	-85,167.60	-100,000	0	-100,000
0000-3902-A	CLEANER GREENER GRANT	-5,000.00	0	0.00	0	0	0
0000-3910-A	DEC GRANT/HOUSEHOLD	-44,937.16	-34,460	-37,302.51	-27,950	0	-27,950
0000-3960-A	EMERGENCY DISASTER ASSISTANCE	-1,314.29	0	0.00	0	0	0
0000-3989-A	WEIGHTS & MEASURES	-3,092.68	-2,786	-1,608.19	-282	0	-282
0000-4277-A	3-5 SPEC ED SERVICE	-90,348.00	-88,389	0.00	-108,148	0	-108,148
0000-4309-A	SHSP - C972670 FY17 - HOMELAND SECURITY	0.00	-82,476	0.00	-81,390	0	-81,390
0000-4312-A	HAZ MIT GRANT	-52,760.52	0	0.00	0	0	0
0000-4313-A	SLETPP FY17 T972672 - HOMELAND SECURITY	-14,546.00	-16,000	0.00	-13,000	0	-13,000
0000-4314-A	SLETPP FY18 T972682 - HOMELAND SECURITY	0.00	0	0.00	-27,492	0	-27,492
0000-4315-A	SHSP C972680 FY18 - HOMELAND SECURITY	-2,980.80	-192,444	-35,985.00	-43,510	0	-43,510
0000-4319-A	SHSP FY19 - HOMELAND SECURITY	0.00	0	0.00	-82,476	0	-82,476
0000-4331-A	SHSP FY15 C972650	-51,668.81	0	0.00	0	0	0
0000-4332-A	SHSP FY16 C972660	-22,562.02	-13,016	-9,261.93	0	0	0
0000-4333-A	SLETPP FY16 T972662	0.00	-20,000	0.00	0	0	0
0000-4334-A	EMPG FY19	0.00	0	0.00	-27,735	0	-27,735
0000-4335-A	EMPG FY17	-28,169.00	-28,121	0.00	0	0	0
0000-4336-A	EMPG FY18	0.00	-28,121	-28,121.00	0	0	0
0000-4341-A	PROBATION	-3,192.25	-3,333	-1,384.70	-3,333	0	-3,333
0000-4380-A	CAC GRANT	-4,888.07	-7,000	0.00	0	0	0
0000-4389-A	SHERIFF GRANT	-12,369.85	0	-3,061.64	-21,500	0	-21,500
0000-4407-A	RADON GRANT	-3,755.63	-5,436	-3,792.02	-5,492	0	-5,492
0000-4408-A	LEAD POISON PREV	-28,959.76	-29,500	-15,631.28	-29,500	0	-29,500
0000-4409-A	BIOTERRORISM - T837594 - HOMELAND SECURITY	-56,074.69	-52,096	-29,368.54	-49,625	0	-49,625
0000-4410-A	IMMUN ACTION PLAN	-31,361.61	-21,080	-16,550.72	-31,049	0	-31,049
0000-4451-A	EARLY INTERVENTION	-51,640.05	-69,435	-28,259.54	-63,703	0	-63,703
0000-4482-A	SYSTEMS OF CARE GRANT	-479,678.00	0	0.00	-999,996	0	-999,996
0000-4483-A	OMH - SALARY SHARING	0.00	-62,455	-106,314.00	-98,000	0	-98,000
0000-4484-A	OASAS - SALARY SHARING	0.00	-10,700	0.00	-30,700	0	-30,700

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-4485-A	LEAF PROGRAM	-423,327.00	-425,166	-212,583.00	0	0	0
0000-4588-A	SECTION 5311 CAP	-307,532.80	-1,117,868	0.00	-667,104	0	-667,104
0000-4589-A	SECTION 5311 OPER	82,545.00	-432,852	-12,313.88	-373,694	0	-373,694
0000-4601-A	MEDICAL ASSISTANCE	75,924.92	0	56,848.91	0	0	0
0000-4609-A	FAMILY ASSISTANCE	-754,847.00	-1,350,000	-561,358.00	-1,100,000	0	-1,100,000
0000-4610-A	SOCIAL SERVICE ADMINISTRATION	-2,044,707.00	-2,523,897	-1,923,553.50	-2,628,585	46,141	-2,582,444
0000-4611-A	U. S. D. A.	-543,753.00	-650,000	-351,772.00	-650,000	100,000	-550,000
0000-4615-A	FLEXIBLE FUND FOR FAMILY SRVS	-2,374,326.00	-2,142,957	-1,608,900.00	-2,134,134	-30,000	-2,164,134
0000-4619-A	FOSTER CARE	-347,510.00	-450,000	-294,722.00	-450,000	0	-450,000
0000-4640-A	SAFETY NET	-17,981.00	-30,000	-38,652.00	-40,000	0	-40,000
0000-4641-A	ENERGY CRISIS ASSISTANCE	88,876.00	0	54,520.00	0	0	0
0000-4670-A	PURCHASE OF SERVICES	-13,168.00	-25,000	-88,545.00	-20,000	0	-20,000
0000-4772-A	O.F.A. IIIB	-63,686.00	-63,179	-36,945.59	-62,669	0	-62,669
0000-4774-A	NUTRITION PROGRAM	-131,614.00	-131,614	-70,429.07	-134,001	0	-134,001
0000-4775-A	NYS CONNECTS EXPANSION	-163,532.87	-169,810	-88,385.64	-176,969	0	-176,969
0000-4776-A	OFA IIIE	-41,087.29	-35,277	-17,910.49	-35,631	0	-35,631
0000-4778-A	USDA - NUTRITION	-63,535.10	-65,954	-24,892.50	-66,212	0	-66,212
0000-4780-A	OFA - HIICAP GRANT	-48,512.78	-45,998	-23,031.95	-46,605	0	-46,605
0000-4782-A	OFA IIID	-6,160.12	-4,714	-1,720.11	-4,713	0	-4,713
0000-4960-A	EMERGENCY DISASTER ASSISTANCE	-7,885.74	0	0.00	0	0	0
0000-4981-A	CDBG HOUSING GRANT	-73,292.16	-200,000	-41,001.08	-790,000	0	-790,000
0000-4989-A	VETERAN DIRECTED HOME AND COMMUNITY BASED SERVICES	-1,852.20	-68,400	0.00	-20,000	0	-20,000
<u>A Total:</u>		(\$88,640,114.94)	(\$90,611,356)	(\$65,642,654.87)	(\$93,305,506)	(\$2,030,696)	(\$95,336,202)
<u>CD</u>							
0000-4790-CD	WIA TITLE 1B	-206,658.72	-274,450	-160,918.20	-217,990	0	-217,990
0000-4793-CD	JTPA - TANF	-158,458.38	-177,623	-161,488.00	-177,623	0	-177,623
<u>CD Total:</u>		(\$365,117.10)	(\$452,073)	(\$322,406.20)	(\$395,613)	\$0	(\$395,613)
<u>D</u>							
0000-2650-D	SALE OF SCRAP & EXCESS MAT.	-495.00	0	-1,963.77	0	0	0
0000-2701-D	REF PRIOR YEARS EXP	-295.16	0	-1,269.05	0	0	0
0000-2770-D	MISCELLANEOUS	-3,920.46	0	-9,677.66	0	0	0
0000-2810-D	TRANS FROM GENERAL	-8,160,531.26	-8,921,897	-9,021,897.00	0	0	0
0000-3501-D	CONSOLIDATED HIGHWAY AID	-4,256,884.27	-2,685,890	-1,508,152.94	-2,378,689	0	-2,378,689
0000-3502-D	PAVE NY	-720,223.82	-701,189	-699,545.85	-699,545	0	-699,545
0000-3506-D	BRIDGE NY	-26,554.07	0	0.00	0	0	0
0000-3960-D	EMERGENCY DISASTER ASSISTANCE	-17,019.45	0	0.00	0	0	0
0000-4960-D	EMERGENCY DISASTER ASSISTANCE	-102,116.63	0	0.00	0	0	0
0000-5031-D	INTERFUND TRANSFERS	0.00	0	0.00	-9,877,863	0	-9,877,863
<u>D Total:</u>		(\$13,288,040.12)	(\$12,308,976)	(\$11,242,506.27)	(\$12,956,097)	\$0	(\$12,956,097)
<u>DM</u>							
0000-2650-DM	SALE OF SCRAP & EXCESS MAT	-4,819.72	-2,000	-2,741.73	-1,500	0	-1,500
0000-2655-DM	MINOR SALES/OUTSIDE FUEL	-65,199.21	-134,750	-61,510.08	-75,000	0	-75,000
0000-2656-DM	FUEL - CO DEPTS	0.00	0	0.00	-100,000	0	-100,000
0000-2665-DM	SALE OF EQUIPMENT	-122,435.00	0	-36,000.00	0	0	0

Account	Description	18 Actual	19 Adopted	As of 10/31	Requested	Adjustments	Tentative
0000-2822-DM	TRANSFER FROM CO.RD.FD.RENTALS	-1,538,772.96	-1,641,534	-1,641,534.00	-1,753,058	0	-1,753,058
0000-3501-DM	CONSOLIDATED HIGHWAY	-653,862.33	-686,000	-640,898.02	-686,000	0	-686,000
DM Total:		(\$2,385,089.22)	(\$2,464,284)	(\$2,382,683.83)	(\$2,615,558)	\$0	(\$2,615,558)
S							
0000-2222-S	PARTICIPANTS ASSESSMENTS	-1,841,000.00	-1,508,936	-1,103,867.90	-1,434,000	0	-1,434,000
0000-2300-S	INSURANCE RECOVERIES	-114,730.16	-50,000	0.00	-50,000	0	-50,000
0000-2401-S	INTEREST ON DEPOSITS	-388.58	-500	57,351.02	-510	0	-510
0000-2701-S	REF PRIOR YEARS EXP	-53,136.91	-200,000	-223,402.92	-250,000	0	-250,000
0000-2712-S	MEDICAL REBATES	-67,049.53	-30,000	-43,708.82	-30,000	0	-30,000
S Total:		(\$2,076,305.18)	(\$1,789,436)	(\$1,313,628.62)	(\$1,764,510)	\$0	(\$1,764,510)
Overall Total		(\$106,754,666.56)	(\$107,626,125)	(\$80,953,879.79)	\$111,037,284	(\$2,030,696)	(\$113,067,980)

1010 Board of Representatives

1010	Prov	ADMINISTRATIVE AIDE		CSEA	\$30,401.00
1010	Prob	DEP CO AUDITOR		Managerial	\$21,768.00
1010	Perm	REPRESENTATIVE	1	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	3	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	9	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	7	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	14	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	2	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	6	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	13	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	11	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	10	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	12	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	4	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE	8	Elected	\$13,415.00
1010	Perm	REPRESENTATIVE - CHAIR	1	Elected	\$23,891.00

16 Positions

\$250,455.00**1165 District Attorney**

1165	PT	ASST DIST ATTNY	3	M/C Part-Time	\$57,571.00
1165	PT	ASST DIST ATTNY	2	M/C Part-Time	\$57,571.00
1165	Prov	ASST DISTRICT ATTORNEY		Managerial	\$80,000.00
1165	PT	CHIEF ASSISTANT DIST ATTY	2	Managerial	\$76,314.00
1165	Perm	DISTRICT ATTORNEY	2	Elected	\$200,400.00
1165	Perm	LEGAL SECRETARY - DA	2	Managerial	\$35,974.00
1165	Perm	LEGAL SECRETARY - DA	1	Managerial	\$35,974.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	1	Managerial	\$30,000.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	1	Managerial	\$30,000.00
1165	PT	PT WELFARE FRAUD INVESTIGATOR	2	Managerial	\$30,000.00
1165	Prob	SECRETARY TO DIST ATTY		Managerial	\$39,315.00

11 Positions

\$673,119.00**1166 District Attorney**

1166	PT	ASST DIST ATTY (GRANT)	1	M/C Part-Time	\$30,000.00
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1 Positions

\$30,000.00**1170 Public Defender**

1170	PT	ASST PUB DEF (FAMILY CRT)	1	M/C Part-Time	\$57,120.00
1170	Prob	ASST PUB DEF (FAMILY CRT)	1	Managerial	\$71,400.00
1170	TE	ASST PUBLIC DEFENDER (FAM)		M/C Part-Time	\$0.00
1170	PT	ASST PUBLIC DEFF		M/C Part-Time	\$50,228.00
1170	PT	ASST PUBLIC DEFF	1	M/C Part-Time	\$50,228.00
1170	PT	ASST PUBLIC DEFF	3	M/C Part-Time	\$50,228.00
1170	Prov	CHIEF ASST PUBLIC DEFENDER		Managerial	\$73,440.00
1170	Prov	GRANTS ADMIN/DATA OFFICER		Managerial	\$49,611.00
1170	Prov	PARALEGAL		CSEA	\$34,669.00
1170	PT	PT ASSIGNED COUNSEL AD		CSEA	\$32,020.00
1170	PT	PUBLIC DEFENDER	1	Managerial	\$78,540.00
1170	Prob	SEC TO PUBLIC DEFENDER		Managerial	\$39,315.00
1170	Prov	SOCIAL WORKER/INVESTIGATOR		Managerial	\$51,921.00

13 Positions

\$638,720.00**1185 Clerk of the Board**

1185	PT	CORONER	1	Elected	\$5,000.00
1185	PT	CORONER	2	Elected	\$14,000.00
1185	PT	CORONER	3	Elected	\$32,000.00
1185	PT	CORONER	4	Elected	\$2,500.00

4 Positions

\$53,500.00**1230 County Administrator**

1230	Prob	COUNTY ADMINISTRATOR		Appointed	\$50,000.00
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1 Positions

\$50,000.00**1320 Clerk of the Board**

1320	Perm	ACCT CLERK-TYPIST	2	CSEA	\$34,103.00
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1320	Perm	ACCT CLERK-TYPIST	1	CSEA	\$35,103.00
1320	Perm	COUNTY AUDITOR	1	Managerial	\$59,014.00
1320	Prob	DEP CO AUDITOR		Managerial	\$21,768.00
		SICK INCENTIVE			\$585.00

4 Positions

\$150,573.00

1325 Treasury Department

1325	Perm	ACCOUNTANT	1	CSEA	\$53,809.00
1325	PT	ACCT CLERK-TYPIST	3	CSEA	\$18,089.00
1325	Perm	ACCT CLERK-TYPIST	7	CSEA	\$33,603.00
1325	Perm	COUNTY TREASURER	1	Elected	\$71,597.00
1325	Perm	DEP CO. TREASURER	1	Managerial	\$58,551.00
1325	Prov	JR. ACCOUNTANT	1	CSEA	\$39,195.00
1325	Prov	PAYROLL & BENEFITS ASST		CSEA	\$31,760.00
1325	Prov	PAYROLL COORDINATOR	1	CSEA	\$37,770.00
1325	Perm	PRINC ACCT CLERK TYPIST	2	CSEA	\$45,705.00
1325	Prov	PRINC ACCT CLERK TYPIST	1	CSEA	\$41,499.00
1325	Prov	PROPERTY TAX SPECIALIST	1	CSEA	\$31,449.00
1325	Perm	SR ACCOUNT CLERK TYPIST		CSEA	\$0.00
		ADDITIONAL HOURS			\$7,000.00
		OT HOURS			\$3,500.00
		SICK INCENTIVE			\$1,000.00

12 Positions

\$474,527.00

1355 Real Property

1355	Perm	ASSESSMENT MANAGER	2	CSEA	\$40,009.00
1355	Perm	DIR OF R.P.T.S. II	1	Managerial	\$66,703.00
1355	Prov	GEOGRAPHIC INFO SYSTEM SPECIAL	1	CSEA	\$54,972.00
		ADDITIONAL HOURS			\$2,500.00
		SICK INCENTIVE			\$1,003.00
		OTHER			\$5,000.00

3 Positions

\$170,187.00

1410 County Clerk

1410	Perm	CLERK		CSEA	\$28,545.00
1410	Prob	CLERK	3	CSEA	\$27,635.00
1410	Perm	CLERK	1	CSEA	\$31,365.00
1410	Perm	COUNTY CLERK	1	Elected	\$68,000.00
1410	Perm	DEP CO. CLERK	1	Managerial	\$48,713.00
1410	Prov	DMV SUPERVISOR		CSEA	\$37,770.00
1410	Prov	MOTOR VEHICLE CLERK		CSEA	\$33,170.00
1410	Prov	MOTOR VEHICLE CLERK		CSEA	\$28,777.00
1410	Perm	MOTOR VEHICLE CLERK	9	CSEA	\$34,593.00
1410	Perm	MOTOR VEHICLE CLERK	5	CSEA	\$36,593.00
1410	Perm	MOTOR VEHICLE CLERK	4	CSEA	\$35,593.00
1410	Prov	MOTOR VEHICLE CLERK	7	CSEA	\$31,449.00
1410	Perm	MOTOR VEHICLE CLERK	6	CSEA	\$35,343.00

13 Positions

\$477,546.00

1420 County Attorney

1420	TE	CLERK		CSEA	\$0.00
1420	PT	COUNTY ATTORNEY	1	Appointed	\$43,456.00
1420	Prob	SECRETARY-CO ATT	1	Managerial	\$39,315.00

3 Positions

\$82,771.00

1430 Personnel

1430	Prov	PERSONNEL CLERK		Managerial	\$34,000.00
1430	Perm	PERSONNEL OFFICER	1	Managerial	\$71,597.00
1430	TE	PERSONNEL TECHNICIAN		Managerial	\$0.00
1430	Perm	PERSONNEL TECHNICIAN	1	Managerial	\$41,504.00
1430	Perm	SR PERSONNEL ASSISTANT	1	Managerial	\$53,194.00
		M/C VACATION			\$2,500.00

5 Positions

\$202,795.00

1450 Board of Elections

1450	TE	CLERK		CSEA	\$500.00
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1450	TE	CLERK		CSEA	\$500.00
1450	TE	CLERK	1	CSEA	\$500.00
1450	TE	CLERK	4	CSEA	\$500.00
1450	Perm	COMM OF ELECTIONS	2	Appointed	\$48,468.00
1450	Perm	COMM OF ELECTIONS	1	Appointed	\$49,218.00
1450	Perm	DEP COMM OF ELECTIONS	4	Managerial	\$36,720.00
1450	Perm	DEP COMM OF ELECTIONS	3	Managerial	\$36,720.00
1450	Perm	TECHNICIAN/ELECTION SPEC	2	CSEA	\$34,527.00
1450	Perm	TECHNICIAN/ELECTION SPEC	1	CSEA	\$34,527.00
1450	TE	VOTING MACH CUSTO	1	Appointed	\$1,500.00
1450	TE	VOTING MACH CUSTO	8	Appointed	\$1,500.00
1450	TE	VOTING MACH CUSTO	5	Appointed	\$1,500.00
1450	TE	VOTING MACH CUSTO	3	Appointed	\$1,500.00
		ELECTION INSPECTORS			\$18,000.00
		M/C VACATION			\$1,858.00
		OTHER			\$111,080.00

14 Positions

\$379,118.00

1625 Building Services

1625	Prob	BLDG MTC MECH	4	CSEA	\$38,791.00
1625	Prob	BLDG MTC MECH	3	CSEA	\$39,594.00
1625	Perm	BLDG MTC MECH	1	CSEA	\$42,950.00
1625	TE	CLEANER		CSEA	\$0.00
1625	Prob	CLEANER-NCB		CSEA	\$27,276.00
1625	TE	CLEANER-NCB	1	CSEA	\$27,276.00
1625	Perm	CLEANER-NCB	3	CSEA	\$32,992.00
1625	Prob	CLEANER-NCB	8	CSEA	\$27,276.00
1625	PT	CLEANER-NCB	9	CSEA	\$26,347.00
1625	Perm	CLEANER-NCB	4	CSEA	\$31,992.00
1625	Perm	CLEANER-NCB	6	CSEA	\$31,742.00
1625	Perm	CLEANER-NCB	11	CSEA	\$32,220.00
1625	Perm	CLEANER-NCB	2	CSEA	\$28,205.00
1625	Perm	DIR OF BUILDING SERVICES	1	Managerial	\$62,814.00
1625	Perm	KEYBOARD SPECIALIST	1	CSEA	\$31,365.00
1625	Prob	MAINTENANCE WORKER		CSEA	\$31,031.00
1625	TE	MAINTENANCE WORKER		CSEA	\$10,168.00
1625	Prob	MAINTENANCE WORKER	8	CSEA	\$33,171.00
1625	Perm	MAINTENANCE WORKER	5	CSEA	\$36,061.00
1625	Perm	MAINTENANCE WORKER	2	CSEA	\$35,811.00
1625	Prob	MAINTENANCE WORKER	13	CSEA	\$32,101.00
1625	Prob	MAINTENANCE WORKER/CLEANER	1	CSEA	\$30,739.00
1625	Prov	OFFICE SPECIALIST	3	CSEA	\$37,770.00

23 Positions

\$727,692.00

1670 Clerk of the Board

1670	Perm	CENTRAL SERVICES CLERK	1	CSEA	\$31,704.00
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1 Positions

\$31,704.00

1680 Information Technology

1680	Prov	ACCOUNT CLERK TYPIST		CSEA	\$0.00
1680	Prov	COMMUNICATIONS SPECIALIST	2	CSEA	\$44,847.00
1680	Perm	DIR OF INFORMATION TECH	1	Managerial	\$79,986.00
1680	Prov	MICRO COMPUTER SPECIALIST		CSEA	\$37,866.00
1680	Prob	MICRO COMPUTER SPECIALIST	2	CSEA	\$39,195.00
1680	Prov	NETWORK ADMINISTRATOR	2	CSEA	\$52,309.00
1680	Perm	NETWORK ADMINISTRATOR	1	CSEA	\$52,809.00
1680	Prov	PRINC ACCT CLERK TYPIST	1	CSEA	\$39,597.00
1680	Perm	PROGRAMMER ANALYST	1	CSEA	\$57,509.00
1680	Perm	PROGRAMMER ANALYST	2	CSEA	\$58,759.00
		ADDITIONAL HOURS			\$2,000.00
		M/C VACATION			\$2,500.00
		SICK INCENTIVE			\$2,500.00

10 Positions

\$469,877.00

1710 Worker's Compensation

1710	PT	COUNTY ATTORNEY-WORK COMP		Appointed	\$43,455.00
1710	PT	HOMELAND SECURITY/SAFETY ADMIN		CSEA	\$19,260.00
2 Positions					<u>\$62,715.00</u>

1910 Unallocated Insurance

1910	PT	RISK MANAGER	1	Managerial	\$10,000.00
1 Positions					<u>\$10,000.00</u>

3020 E911

3020	Prov	ASST DIRECTOR		CSEA	\$54,730.00
3020	Prov	DIR OF E911 COMMUNICATIONS	1	Managerial	\$72,069.00
3020	Prob	DISPATCHER		CSEA	\$35,509.00
3020	Perm	DISPATCHER	5	CSEA	\$40,113.00
3020	Prov	DISPATCHER	14	CSEA	\$36,660.00
3020	Perm	DISPATCHER	1	CSEA	\$41,113.00
3020	Perm	DISPATCHER	2	CSEA	\$38,962.00
3020	Perm	DISPATCHER	6	CSEA	\$38,962.00
3020	Perm	DISPATCHER	9	CSEA	\$38,962.00
3020	Prob	DISPATCHER	12	CSEA	\$37,811.00
3020	Prov	DISPATCHER	3	CSEA	\$36,660.00
3020	Perm	DISPATCHER	4	CSEA	\$37,811.00
3020	Perm	DISPATCHER	11	CSEA	\$40,613.00
3020	PT	DISPATCHER	1	CSEA	\$34,358.00
3020	Prob	SENIOR DISPATCHER		CSEA	\$42,265.00
3020	Perm	SENIOR DISPATCHER	2	CSEA	\$49,201.00
		ADDITIONAL HOURS			\$5,000.00
		OT HOURS			\$40,000.00
16 Positions					<u>\$720,799.00</u>

3110 Sheriff

3110	PT	ACCT CLERK TYPIST-SHERIFF	3	Jail	\$32,341.00
3110	Perm	ACCT CLERK TYPIST-SHERIFF	1	Jail	\$42,540.00
3110	Prob	CIVIL CLERK	1	Jail	\$42,035.00
3110	Perm	DEP SHERIFF/INVESTIGATOR	1	S	\$56,697.00
3110	Perm	DEP SHERIFF/INVESTIGATOR	2	S	\$57,547.00
3110	Prob	DEPUTY SHERIFF		S	\$48,225.00
3110	Prov	DEPUTY SHERIFF		S	\$51,543.00
3110	Perm	DEPUTY SHERIFF	24	S	\$51,543.00
3110	Perm	DEPUTY SHERIFF	1	S	\$49,465.00
3110	Perm	DEPUTY SHERIFF	19	S	\$48,225.00
3110	Perm	DEPUTY SHERIFF	15	S	\$52,143.00
3110	Perm	DEPUTY SHERIFF	18	S	\$50,832.00
3110	Perm	DEPUTY SHERIFF	17	S	\$52,143.00
3110	Perm	DEPUTY SHERIFF	5	S	\$52,143.00
3110	Perm	DEPUTY SHERIFF	12	S	\$52,393.00
3110	Prob	DEPUTY SHERIFF	25	S	\$45,501.00
3110	Perm	DEPUTY SHERIFF	6	S	\$48,385.00
3110	Perm	DEPUTY SHERIFF	20	S	\$51,843.00
3110	Perm	DEPUTY SHERIFF	8	S	\$46,884.00
3110	Prob	DEPUTY SHERIFF	22	S	\$46,984.00
3110	PT	DEPUTY SHERIFF SERGEANT	1	S	\$35,526.00
3110	Prob	DEPUTY SHERIFF SERGEANT	2	Jail	\$57,547.00
3110	Perm	DEPUTY SHERIFF SERGEANT	1	S	\$56,997.00
3110	PT	DEPUTY SHERIFF SERGEANT	1	S	\$35,526.00
3110	PT	GUN SAFETY OFFICER		Jail	\$0.00
3110	PT	GUN SAFETY OFFICER	2	Jail	\$2,974.00
3110	Perm	MAINTENANCE WORKER/CLEANER	1	CSEA	\$32,257.00
3110	Perm	SHERIFF	1	Elected	\$85,392.00
3110	Perm	UNDERSHERIFF	1	Managerial	\$72,834.00
		OT HOURS			\$50,000.00
		OTHER			\$33,980.00
29 Positions					<u>\$1,442,445.00</u>

3140 Probation

3140	Prov	PROB DIRECTOR II	1	Managerial	\$70,789.00
3140	Prov	PROBATION ASSISTANT		CSEA	\$34,669.00
3140	Prov	PROBATION ASSISTANT	1	CSEA	\$35,879.00
3140	Prov	PROBATION OFFICER I	8	CSEA	\$45,837.00
3140	Perm	PROBATION OFFICER I	9	CSEA	\$48,060.00
3140	Perm	PROBATION OFFICER I	1	CSEA	\$45,837.00
3140	Perm	PROBATION OFFICER I	3	CSEA	\$47,810.00
3140	Prov	PROBATION OFFICER I	7	CSEA	\$42,891.00
3140	Perm	PROBATION OFFICER I	6	CSEA	\$48,060.00
3140	Prov	PROBATION OFFICER II		CSEA	\$51,809.00
3140	Prov	PROBATION SUPERVISOR	1	CSEA	\$53,935.00
3140	Prov	PROBATION SUPERVISOR	2	CSEA	\$52,398.00
		ADDITIONAL HOURS			\$10,000.00
		OT HOURS			\$10,000.00
		M/C VACATION			\$2,600.00
		SICK INCENTIVE			\$5,000.00

12 Positions

\$605,574.00**3150 Jail**

3150	TE	COOK-JAIL		CSEA	\$0.00
3150	Perm	COOK-JAIL		CSEA	\$0.00
3150	PT	COOK-JAIL		CSEA	\$0.00
3150	PT	COOK-JAIL		CSEA	\$0.00
3150	Prov	CORRECTION LIEUTENANT	1	Jail	\$51,419.00
3150	PT	CORRECTIONAL OFFICER		Jail	\$31,486.00
3150	PT	CORRECTIONAL OFFICER		Jail	\$31,486.00
3150	Prov	CORRECTIONAL OFFICER		Jail	\$38,020.00
3150	Prov	CORRECTIONAL OFFICER		Jail	\$38,020.00
3150	Prov	CORRECTIONAL OFFICER		Jail	\$38,020.00
3150	Prov	CORRECTIONAL OFFICER		Jail	\$37,750.00
3150	PT	CORRECTIONAL OFFICER		Jail	\$31,486.00
3150	Perm	CORRECTIONAL OFFICER		Jail	\$38,020.00
3150	Perm	CORRECTIONAL OFFICER	19	Jail	\$43,120.00
3150	Prob	CORRECTIONAL OFFICER	16	Jail	\$39,995.00
3150	Perm	CORRECTIONAL OFFICER	29	Jail	\$42,540.00
3150	Perm	CORRECTIONAL OFFICER	10	Jail	\$43,090.00
3150	Perm	CORRECTIONAL OFFICER	17	Jail	\$43,280.00
3150	Prov	CORRECTIONAL OFFICER	26	Jail	\$40,125.00
3150	Perm	CORRECTIONAL OFFICER	2	Jail	\$42,540.00
3150	Perm	CORRECTIONAL OFFICER	8	Jail	\$40,130.00
3150	Perm	CORRECTIONAL OFFICER	28	Jail	\$43,160.00
3150	Prov	CORRECTIONAL OFFICER	33	Jail	\$38,940.00
3150	Prov	CORRECTIONAL OFFICER	22	Jail	\$39,995.00
3150	Prov	CORRECTIONAL OFFICER	6	Jail	\$39,995.00
3150	Perm	CORRECTIONAL OFFICER	20	Jail	\$42,540.00
3150	Prob	CORRECTIONAL OFFICER	25	Jail	\$41,010.00
3150	Perm	CORRECTIONAL OFFICER	36	Jail	\$41,010.00
3150	Perm	CORRECTIONAL OFFICER	9	Jail	\$42,540.00
3150	Perm	CORRECTIONAL OFFICER	14	Jail	\$42,240.00
3150	Prob	CORRECTIONAL OFFICER	23	Jail	\$38,900.00
3150	Prob	CORRECTIONAL OFFICER	41	Jail	\$39,995.00
3150	Perm	CORRECTIONAL OFFICER	24	Jail	\$42,840.00
3150	Perm	CORRECTIONAL OFFICER	5	Jail	\$42,540.00
3150	Perm	CORRECTIONAL OFFICER	4	Jail	\$43,090.00
3150	Prob	CORRECTIONAL OFFICER	47	Jail	\$40,130.00
3150	Perm	CORRECTIONAL OFFICER	1	Jail	\$43,090.00
3150	Prob	CORRECTIONAL OFFICER	27	Jail	\$40,130.00
3150	Prob	CORRECTIONAL OFFICER	18	Jail	\$40,130.00
3150	PT	CORRECTIONAL OFFICER	2	Jail	\$21,590.00
3150	Prob	CORRECTIONAL OFFICER	15	Jail	\$39,075.00
3150	Perm	CORRECTIONAL OFFICER	7	Jail	\$43,280.00

3150	Perm	CORRECTIONAL OFFICER	30	Jail	\$43,120.00
3150	Perm	CORRECTIONAL OFFICER	31	Jail	\$40,130.00
3150	Prov	CORRECTIONAL OFFICER	11	Jail	\$39,955.00
3150	Prob	CORRECTIONAL OFFICER	3	Jail	\$39,955.00
3150	Perm	CORRECTIONAL OFFICER	48	Jail	\$41,185.00
3150	Prob	CORRECTIONAL OFFICER	13	Jail	\$41,050.00
3150	Perm	CORRECTIONAL OFFICER	32	Jail	\$42,105.00
3150	Prov	CORRECTIONAL SGT	3	Jail	\$45,025.00
3150	Prob	CORRECTIONAL SGT	9	Jail	\$47,067.00
3150	Prov	CORRECTIONAL SGT	7	Jail	\$47,687.00
3150	Prob	CORRECTIONAL SGT	10	Jail	\$47,687.00
3150	Perm	CORRECTIONAL SGT	1	Jail	\$46,767.00
3150	Prov	CORRECTIONAL SGT	8	Jail	\$46,186.00
3150	Perm	CORRECTIONS NURSE	1	CSEA	\$68,137.00
3150	Prob	CORRECTIONS NURSE	2	CSEA	\$63,591.00
		OT HOURS			\$175,000.00

56 Positions

\$2,391,394.00

3620 Code Enforcement

3620	Prov	BUILDING FIRE INSPECTOR		CSEA	\$0.00
3620	PT	BUILDING/FIRE INSPECTOR		CSEA	\$14,677.00
3620	PT	BUILDING/FIRE INSPECTOR	3	CSEA	\$14,677.00
3620	Prob	CLERK	1	CSEA	\$27,635.00
3620	Perm	CODE ENFORCEMENT OFFICER	1	Managerial	\$53,250.00
3620	Prov	CODE INSPECTOR	2	CSEA	\$37,504.00
3620	Prov	CODE INSPECTOR	1	CSEA	\$37,504.00
3620	TE	KEYBOARD SPECIALIST		CSEA	\$0.00
3620	Perm	KEYBOARD SPECIALIST	3	CSEA	\$29,455.00

9 Positions

\$214,702.00

3641 Emergency Services

3641	Prov	ASST EMERG SERV COORD	1	Managerial	\$48,023.00
3641	PT	DEP COORDINATOR (EMS)		M/C Part-Time	\$1,386.00
3641	PT	DEP COORDINATOR (FIRE)		M/C Part-Time	\$1,543.00
3641	PT	DEP COORDINATOR (FIRE)		M/C Part-Time	\$1,386.00
3641	PT	DEP COORDINATOR (FIRE)	1	M/C Part-Time	\$1,543.00
3641	PT	DEP COORDINATOR (FIRE)	3	M/C Part-Time	\$1,543.00
3641	Perm	EMERGENCY SERV COORD	1	Managerial	\$61,977.00
3641	Perm	HOMELAND SECURITY/SAFETY ADMIN	1	CSEA	\$19,260.00
3641	Perm	KEYBOARD SPECIALIST	1	CSEA	\$32,365.00
		M/C VACATION			\$1,739.00
		SICK INCENTIVE			\$687.00

9 Positions

\$171,452.00

3700 Child Advocacy Center

3700	Perm	CHILD ADVOCACY CTR COORDINATOR	1	Managerial	\$54,347.00
3700	Prov	CHILDRENS VICTIMS ADVOCATE		CSEA	\$34,669.00
3700	PT	FORENSIC INTERVIEWER		CSEA	\$29,456.00

3 Positions

\$118,472.00

4010 Department of Health

4010	Perm	ACCT CLERK-TYPIST	10	CSEA	\$34,103.00
4010	Prob	ASST PUBLIC HEALTH DIRECTOR		Managerial	\$71,222.00
4010	Perm	Business Office Mananger	1	Managerial	\$45,111.00
4010	Perm	COMMUNITY HEALTH NURSE	3	CSEA	\$50,682.00
4010	Perm	COMMUNITY HEALTH NURSE	1	CSEA	\$50,682.00
4010	Perm	COMMUNITY HEALTH NURSE	2	CSEA	\$51,182.00
4010	Perm	CWSN SERVICES MANAGER	1	Managerial	\$57,692.00
4010	Perm	FAMILY SERV SPECIALIST	1	CSEA	\$46,205.00
4010	Perm	FAMILY SERV SPECIALIST	2	CSEA	\$47,205.00
4010	Perm	LICENSED PRACTICAL NURSE	1	CSEA	\$36,444.00
4010	PT	MEDICAL DIRECTOR	1	Managerial	\$10,200.00
4010	Perm	PUBLIC HEALTH DIRECTOR	1	Managerial	\$83,117.00
4010	PT	SPECIAL EDUCATOR (1)	2	Managerial	\$10,000.00

4010	Perm	SPECIAL EDUCATOR (2)	1	Managerial	\$48,406.00
4010	Perm	SPECIAL EDUCATOR (3)	2	Managerial	\$46,734.00
4010	Perm	SPECIAL EDUCATOR (3)	1	Managerial	\$46,734.00
4010	Perm	SR ACCOUNT CLERK TYPIST	2	CSEA	\$38,144.00
4010	Perm	SR ACCOUNT CLERK TYPIST	3	CSEA	\$36,894.00
4010	Prov	SR ACCOUNT CLERK TYPIST	1	CSEA	\$31,760.00
4010	Perm	SUPERVISING PUBLIC HEALTH NURSE		CSEA	\$68,179.00
		ADDITIONAL HOURS			\$5,500.00
		OT HOURS			\$1,000.00
		SICK INCENTIVE			\$1,200.00
		OTHER			\$9,300.00

20 Positions

\$927,696.00

4040 Department of Health

4040	Prov	PHEP COORDINATOR	1	Managerial	\$48,748.00
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1 Positions

\$48,748.00

4250 Addiction Recovery Services

4250	Prob	ACCOUNT CLERK TYPIST		CSEA	\$29,115.00
4250	Prov	ADDICTION COUNSELOR		CSEA	\$39,597.00
4250	Perm	ADDICTION RECOVERY PROG MGR	1	Managerial	\$63,750.00
4250	Perm	ALCOHOL ABUSE COUNSELOR	7	CSEA	\$43,320.00
4250	Perm	KEYBOARD SPECIALIST	3	CSEA	\$30,865.00
4250	Perm	KEYBOARD SPECIALIST	2	CSEA	\$30,865.00
4250	Prov	STAFF SOCIAL WORKER		CSEA	\$51,921.00
4250	Perm	STAFF SOCIAL WORKER	2	CSEA	\$60,175.00
4250	Prov	STAFF SOCIAL WORKER	3	CSEA	\$53,797.00
4250	Perm	STAFF SOCIAL WORKER	4	CSEA	\$57,549.00
4250	Perm	SUPERVISING SOCIAL WORKER	1	Managerial	\$61,710.00

11 Positions

\$522,664.00

4310 Mental Health

4310	Prob	ACCOUNT CLERK		CSEA	\$32,204.00
4310	Prob	CLERK	1	CSEA	\$31,115.00
4310	Perm	DIR COMMUNITY SERVICES	1	Managerial	\$82,321.00
4310	Perm	KEYBOARD SPECIALIST	1	CSEA	\$30,865.00
4310	Prov	MEDICAL RECORDS CLERK	1	CSEA	\$31,449.00
4310	Prov	SENIOR ACCT CLERK TYPIST		CSEA	\$31,760.00
4310	Perm	STAFF SOCIAL WORKER	4	CSEA	\$60,175.00
4310	Perm	STAFF SOCIAL WORKER	2	CSEA	\$59,925.00
4310	Perm	STAFF SOCIAL WORKER	6	CSEA	\$59,925.00
4310	Perm	STAFF SOCIAL WORKER	11	CSEA	\$59,425.00
4310	Perm	STAFF SOCIAL WORKER	7	CSEA	\$60,175.00
4310	Perm	STAFF SOCIAL WORKER	10	CSEA	\$60,175.00
4310	Perm	STAFF SOCIAL WORKER	3	CSEA	\$59,425.00
4310	Perm	STAFF SOCIAL WORKER	5	CSEA	\$59,425.00
4310	Perm	SUPERVISING PSYCHOLOGIST	1	Managerial	\$75,832.00
4310	Perm	SUPERVISING SOCIAL WORKER	1	Managerial	\$61,710.00
		SICK INCENTIVE			\$2,800.00

16 Positions

\$858,706.00

4311 Community Services

4311	Perm	BUSINESS OFFICE MANAGER	1	Managerial	\$44,111.00
4311	Prob	MANAGED CARE SPECIALIST	1	CSEA	\$36,220.00
		SICK INCENTIVE			\$800.00

2 Positions

\$81,131.00

4315 Community Services

4315	Perm	INTENSIVE CASE MANAGER	1	Managerial	\$65,837.00
4315	Prov	KEYBOARD SPECIALIST		CSEA	\$26,725.00

2 Positions

\$92,562.00

5010 Highway and Maintenance

5010	Perm	ACCT CLERK-TYPIST	1	CSEA	\$34,103.00
5010	Prob	DEP SUPT OF HWYS			\$69,575.00
5010	PT	KEYBOARD SPECIALIST	3	CSEA	\$25,815.00

5010	Perm	SUPERINTENDENT OF HWYS	1		\$91,082.00
		SICK INCENTIVE			\$420.00

4 Positions

\$220,995.00

5110 Highway and Maintenance

5110	Perm	HEAVY MOTOR EQUIP OP CL I	4	CSEA	\$42,330.00
5110	Prob	HEAVY MOTOR EQUIP OP CL I	1	CSEA	\$42,330.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	2	CSEA	\$43,330.00
5110	Prob	HEAVY MOTOR EQUIP OP CL I	8	CSEA	\$42,080.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	6	CSEA	\$42,330.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	5	CSEA	\$42,080.00
5110	Perm	HEAVY MOTOR EQUIP OP CL I	7	CSEA	\$42,330.00
5110	Prob	HEAVY MOTOR EQUIP OPER II		CSEA	\$37,298.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	5	CSEA	\$44,846.00
5110	Prob	HEAVY MOTOR EQUIP OPER II	1	CSEA	\$43,346.00
5110	Perm	HEAVY MOTOR EQUIP OPER II	6	CSEA	\$43,346.00
5110	Prob	MOTOR EQUIP OPER CLASS II		CSEA	\$33,971.00
5110	Prob	MOTOR EQUIP OPER CLASS II		CSEA	\$34,651.00
5110	Prob	MOTOR EQUIP OPER CLASS II	26	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	7	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	16	CSEA	\$39,879.00
5110	Perm	MOTOR EQUIP OPER CLASS II	5	CSEA	\$40,629.00
5110	Prob	MOTOR EQUIP OPER CLASS II	20	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	8	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	27	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	13	CSEA	\$40,379.00
5110	Prob	MOTOR EQUIP OPER CLASS II	12	CSEA	\$40,629.00
5110	Prob	MOTOR EQUIP OPER CLASS II	15	CSEA	\$40,379.00
5110	Prob	MOTOR EQUIP OPER CLASS II	21	CSEA	\$40,379.00
5110	Prob	MOTOR EQUIP OPER CLASS II	28	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	24	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	1	CSEA	\$40,379.00
5110	Prob	MOTOR EQUIP OPER CLASS II	18	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	25	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	7	CSEA	\$40,629.00
5110	Perm	MOTOR EQUIP OPER CLASS II	2	CSEA	\$40,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	22	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	23	CSEA	\$39,879.00
5110	Perm	MOTOR EQUIP OPER CLASS II	6	CSEA	\$40,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	19	CSEA	\$39,879.00
5110	Prob	MOTOR EQUIP OPER CLASS II	11	CSEA	\$40,629.00
5110	Prob	MOTOR EQUIP OPER CLASS II	14	CSEA	\$40,379.00
5110	Prob	WORKING SPVR (CONSTRUCTION)	3	CSEA	\$58,426.00
5110	Perm	WORKING SPVR (CONSTRUCTION)	2	CSEA	\$57,676.00
5110	Prob	WORKING SUPERVISOR		CSEA	\$43,036.00
5110	Perm	WORKING SUPERVISOR	8	CSEA	\$47,889.00
5110	Perm	WORKING SUPERVISOR	1	CSEA	\$47,889.00
5110	Prob	WORKING SUPERVISOR	11	CSEA	\$46,639.00
5110	Perm	WORKING SUPERVISOR	4	CSEA	\$47,889.00
5110	Perm	WORKING SUPERVISOR	6	CSEA	\$46,639.00
5110	Perm	WORKING SUPR SIGN SHOP	1	CSEA	\$45,889.00
		SICK INCENTIVE			\$3,400.00
		OT HOURS			\$248,000.00

46 Positions

\$2,192,236.00

5130 Highway and Maintenance

5130	Prob	AUTOMOTIVE MECHANIC		CSEA	\$43,983.00
5130	Prob	AUTOMOTIVE MECHANIC	2	CSEA	\$43,233.00
5130	Prob	AUTOMOTIVE MECHANIC	6	CSEA	\$43,233.00
5130	Perm	AUTOMOTIVE MECHANIC	7	CSEA	\$45,233.00
5130	Perm	CLEANER - HWY	1	CSEA	\$35,812.00
5130	Prov	GARAGE SUPERVISOR	2	CSEA	\$56,627.00
5130	Prov	MECHANICS HELPER		CSEA	\$35,969.00

5630 Transportation

5630	Perm	PLANNER	2	CSEA	\$50,186.00
1 Positions					\$50,186.00

6010 Department of Social Services

6010	Perm	ACCOUNT CLERK	1	CSEA	\$32,204.00
6010	Prov	ACCT CLERK-TYPIST		CSEA	\$29,115.00
6010	Perm	ACCT CLERK-TYPIST	1	CSEA	\$33,853.00
6010	Prov	ACCT CLERK-TYPIST	3	CSEA	\$29,115.00
6010	Prov	ACCT CLERK-TYPIST	4	CSEA	\$29,115.00
6010	Perm	ACCT CLERK-TYPIST	6	CSEA	\$33,103.00
6010	Prov	CASE SUPERVISOR GRADE B		CSEA	\$47,410.00
6010	Prov	CASE SUPERVISOR GRADE B		CSEA	\$47,410.00
6010	TE	CASE SUPERVISOR GRADE B	1	CSEA	\$0.00
6010	Perm	CASE SUPERVISOR GRADE B	1	CSEA	\$54,718.00
6010	Perm	CASE SUPERVISOR GRADE B	2	CSEA	\$54,968.00
6010	Perm	CASE SUPERVISOR GRADE B	3	CSEA	\$54,968.00
6010	Prob	CASEWORK AIDE		CSEA	\$26,725.00
6010	Perm	CASEWORK AIDE	1	CSEA	\$31,115.00
6010	Prob	CASEWORKER		CSEA	\$39,597.00
6010	Cont	CASEWORKER		CSEA	\$39,597.00
6010	Perm	CASEWORKER		CSEA	\$39,597.00
6010	Prob	CASEWORKER		CSEA	\$39,597.00
6010	Cont	CASEWORKER	1	CSEA	\$40,999.00
6010	PT	CASEWORKER	1	CSEA	\$21,826.00
6010	Prov	CASEWORKER	2	CSEA	\$39,597.00
6010	Cont	CASEWORKER	3	CSEA	\$40,999.00
6010	Perm	CASEWORKER	4	CSEA	\$43,803.00
6010	Prob	CASEWORKER	5	CSEA	\$40,999.00
6010	Perm	CASEWORKER	6	CSEA	\$45,705.00
6010	TE	CASEWORKER	7	CSEA	\$0.00
6010	Prob	CASEWORKER	8	CSEA	\$40,999.00
6010	Prov	CASEWORKER	9	CSEA	\$39,597.00
6010	Perm	CASEWORKER	10	CSEA	\$45,705.00
6010	Prob	CASEWORKER	11	CSEA	\$40,999.00
6010	Perm	CASEWORKER	12	CSEA	\$39,597.00
6010	Perm	CASEWORKER	13	CSEA	\$44,303.00
6010	Perm	CASEWORKER	15	CSEA	\$46,205.00
6010	Perm	CASEWORKER	16	CSEA	\$47,205.00
6010	Prob	CASEWORKER	17	CSEA	\$40,999.00
6010	Perm	CASEWORKER	18	CSEA	\$42,401.00
6010	Perm	CASEWORKER	19	CSEA	\$45,955.00
6010	Perm	CASEWORKER	20	CSEA	\$47,205.00
6010	Perm	CASEWORKER	21	CSEA	\$45,205.00
6010	Perm	CASEWORKER	22	CSEA	\$42,401.00
6010	Perm	CASEWORKER	23	CSEA	\$45,205.00
6010	Perm	CASEWORKER	24	CSEA	\$47,205.00
6010	Prob	CASEWORKER	25	CSEA	\$40,999.00
6010	Prov	CASEWORKER	28	CSEA	\$39,597.00
6010	Cont	CASEWORKER	29	CSEA	\$40,999.00
6010	Prob	CASEWORKER	30	CSEA	\$40,999.00
6010	Prob	CLERK		CSEA	\$26,725.00
6010	Prov	CLERK		CSEA	\$26,725.00
6010	PT	CLERK	1	CSEA	\$14,751.00
6010	Perm	CLERK	1	CSEA	\$31,115.00
6010	Prob	CLERK	2	CSEA	\$28,545.00
6010	Prob	CLERK	4	CSEA	\$27,635.00
6010	Perm	CLERK	5	CSEA	\$30,865.00
6010	Perm	CLERK	6	CSEA	\$30,865.00
6010	Perm	CLERK	13	CSEA	\$30,865.00
6010	Perm	CLERK	18	CSEA	\$29,455.00

6010	Perm	CLERK	20	CSEA	\$32,204.00
6010	Perm	CLERK	21	CSEA	\$30,865.00
6010	Perm	COMM OF SOC SERV	1	Managerial	\$87,844.00
6010	PT	COMMUNITY SERVICES AIDE		CSEA	\$13,559.00
6010	PT	COMMUNITY SERVICES AIDE	4	CSEA	\$13,559.00
6010	TE	COMMUNITY SERVICES WORKER	2	CSEA	\$26,725.00
6010	Perm	COMMUNITY SERVICES WORKER	3	CSEA	\$29,068.00
6010	Perm	DATA ENTRY MACHINE OPERA	2	CSEA	\$33,103.00
6010	Perm	DIR ADMIN SERVICE	1	Managerial	\$59,423.00
6010	Perm	DIR OF INCOME MAINTENANCE	1	Managerial	\$58,645.00
6010	Perm	DIR OF SOC SERV	1	Managerial	\$61,238.00
6010	Prob	EMP & TRAINING ASSISTANT	1	CSEA	\$32,856.00
6010	Perm	EMP & TRAINING ASSISTANT	4	CSEA	\$36,144.00
6010	Perm	EMP & TRAINING ASSISTANT	5	CSEA	\$35,048.00
6010	Prov	EMPLOY & TRAINING ASSISTANT		CSEA	\$31,760.00
6010	Prov	FISCAL SUPERVISOR	1	CSEA	\$50,464.00
6010	Prob	HOMEMAKER		CSEA	\$26,476.00
6010	Perm	HOMEMAKER	1	CSEA	\$29,568.00
6010	Prob	HOMEMAKER	3	CSEA	\$25,612.00
6010	Perm	HOMEMAKER	4	CSEA	\$30,068.00
6010	Prob	HOMEMAKER	5	CSEA	\$25,612.00
6010	Prov	KEYBOARD SPECIALIST		CSEA	\$26,725.00
6010	PT	MOTOR VEHICLE OPERATOR		CSEA	\$14,751.00
6010	PT	MOTOR VEHICLE OPERATOR	2	CSEA	\$14,751.00
6010	PT	MOTOR VEHICLE OPERATOR	3	CSEA	\$14,751.00
6010	PT	MOTOR VEHICLE OPERATOR	4	CSEA	\$14,751.00
6010	PT	MOTOR VEHICLE OPERATOR	5	CSEA	\$14,751.00
6010	PT	MOTOR VEHICLE OPERATOR	6	CSEA	\$14,751.00
6010	PT	MOTOR VEHICLE OPERATOR	7	CSEA	\$14,751.00
6010	PT	MOTOR VEHICLE OPERATOR	8	CSEA	\$14,751.00
6010	PT	MOTOR VEHICLE OPERATOR	9	CSEA	\$14,751.00
6010	Prob	PARALEGAL	1	CSEA	\$35,879.00
6010	Prov	PRINC ACCT CLERK TYPIST	2	CSEA	\$44,303.00
6010	Perm	PRINC SOC WEL EXM	1	CSEA	\$45,705.00
6010	Prov	PRINC SOC WEL EXM	2	CSEA	\$42,901.00
6010	Perm	PRINC SOC WEL EXM	3	CSEA	\$45,803.00
6010	Perm	SECRETARY TO COMM SOC SER	1	Managerial	\$40,065.00
6010	Prov	SENIOR CASEWORKER		CSEA	\$43,308.00
6010	Perm	SENIOR CASEWORKER	1	CSEA	\$50,464.00
6010	Prob	SENIOR CASEWORKER	2	CSEA	\$46,386.00
6010	Prob	SENIOR CASEWORKER	3	CSEA	\$46,386.00
6010	Perm	SENIOR CASEWORKER	4	CSEA	\$51,464.00
6010	Perm	SENIOR CASEWORKER	5	CSEA	\$50,214.00
6010	Prob	SENIOR CASEWORKER	7	CSEA	\$47,925.00
6010	Prob	SENIOR CASEWORKER	8	CSEA	\$44,847.00
6010	Prob	SENIOR CASEWORKER	9	CSEA	\$46,386.00
6010	Prov	SENIOR SOCIAL WELFARE EXAMINER		CSEA	\$33,170.00
6010	Prov	SOC SERVICES INVESTIGATOR	1	CSEA	\$36,879.00
6010	Prov	SOCIAL SERVICES ATTORNEY		Managerial	\$72,828.00
6010	Prov	SOCIAL SERVICES ATTORNEY	0	Managerial	\$72,828.00
6010	Perm	SOCIAL SERVICES ATTORNEY	1	Managerial	\$72,828.00
6010	Prob	SOCIAL WELFARE EXAMINER		CSEA	\$30,401.00
6010	Prov	SOCIAL WELFARE EXAMINER		CSEA	\$30,401.00
6010	Prov	SOCIAL WELFARE EXAMINER		CSEA	\$30,401.00
6010	PT	SOCIAL WELFARE EXAMINER		CSEA	\$0.00
6010	PT	SOCIAL WELFARE EXAMINER	1	CSEA	\$16,773.00
6010	Perm	SOCIAL WELFARE EXAMINER	1	CSEA	\$32,497.00
6010	Prov	SOCIAL WELFARE EXAMINER	2	CSEA	\$30,401.00
6010	Prov	SOCIAL WELFARE EXAMINER	3	CSEA	\$30,401.00
6010	Prov	SOCIAL WELFARE EXAMINER	4	CSEA	\$31,449.00
6010	Perm	SOCIAL WELFARE EXAMINER	5	CSEA	\$35,343.00

6010	Prob	SOCIAL WELFARE EXAMINER	6	CSEA	\$32,497.00
6010	Perm	SOCIAL WELFARE EXAMINER	7	CSEA	\$33,545.00
6010	Prob	SOCIAL WELFARE EXAMINER	9	CSEA	\$31,449.00
6010	Prov	SOCIAL WELFARE EXAMINER	10	CSEA	\$34,295.00
6010	Perm	SOCIAL WELFARE EXAMINER	11	CSEA	\$35,343.00
6010	Perm	SOCIAL WELFARE EXAMINER	12	CSEA	\$33,545.00
6010	Perm	SOCIAL WELFARE EXAMINER	13	CSEA	\$32,497.00
6010	Perm	SOCIAL WELFARE EXAMINER	14	CSEA	\$35,343.00
6010	Perm	SOCIAL WELFARE EXAMINER	15	CSEA	\$35,593.00
6010	Perm	SOCIAL WELFARE EXAMINER	26	CSEA	\$34,593.00
6010	Prov	SOCIAL WELFARE EXAMINER	28	CSEA	\$31,449.00
6010	Prov	SOCIAL WORKER		CSEA	\$51,921.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	1	CSEA	\$38,270.00
6010	Prob	SR SOCIAL WELFARE EXAMINE	2	CSEA	\$38,270.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	4	CSEA	\$38,520.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	5	CSEA	\$38,270.00
6010	Perm	SR SOCIAL WELFARE EXAMINE	8	CSEA	\$39,770.00
6010	Cont	SR SOCIAL WELFARE EXAMINE	9	CSEA	\$35,470.00
6010	Prov	SR SOCIAL WELFARE EXAMINE	10	CSEA	\$34,320.00
6010	Prov	SR SUPP INVEST	2	CSEA	\$41,820.00
6010	Perm	STAFF DEVELOPMENT COORD	1	CSEA	\$53,809.00
6010	Prov	SUPPORT INVESTIGATOR		CSEA	\$38,270.00
6010	Perm	SUPPORT INVESTIGATOR	1	CSEA	\$36,620.00
6010	Perm	SUPPORT INVESTIGATOR	3	CSEA	\$38,520.00
6010	Perm	TRANSPORTATION COORD	1	CSEA	\$33,103.00
6010	Prov	WEL EMPLOYMENT REP	2	CSEA	\$35,879.00
		ADDITIONAL HOURS			\$67,527.00
		OT HOURS			\$26,000.00
		M/C VACATION			\$2,900.00
		SICK INCENTIVE			\$20,000.00
		OTHER			\$135,493.00

143 Positions

\$5,460,323.00

6011 Department of Social Services

6011	Perm	COMMUNITY SERVICES WORKER	7	CSEA	\$29,068.00
6011	Prov	SENIOR CLERK		CSEA	\$29,115.00
		SICK INCENTIVE			\$600.00

2 Positions

\$58,783.00

6293 JTPA

6293	Perm	ASSOC EMP & TRAINING COOR	1	CSEA	\$51,464.00
6293	Perm	EMP & TRAINING COUNSELOR	5	CSEA	\$42,320.00
6293	Perm	SR EMP & TRNING COUNSELOR	1	CSEA	\$47,205.00
		SICK INCENTIVE			\$2,000.00

3 Positions

\$142,989.00

6510 Veterans

6510	Prob	DIR OF VETS SERV AGY	1	Managerial	\$53,637.00
6510	PT	MOTOR VEHICLE OPERATOR		CSEA	\$4,216.00
6510	TE	MOTOR VEHICLE OPERATOR		CSEA	\$0.00
6510	Perm	MOTOR VEHICLE OPERATOR	1	CSEA	\$33,300.00
6510	Perm	VETERAN SERVICES COUNSELOR	1	CSEA	\$43,803.00

5 Positions

\$134,956.00

6610 Weights and Measures

6610	Perm	DIR OF WTS AND MEA	2	CSEA	\$41,820.00
		ADDITIONAL HOURS			\$1,380.00

1 Positions

\$43,200.00

6772 Office for the Aging

6772	TE	ACCOUNT CLERK-TYPIST (HEAP)		CSEA	\$0.00
6772	Perm	ACCT CLERK-TYPIST	1	CSEA	\$33,103.00
6772	Prov	AGING SERVICES SPECIALIST	2	CSEA	\$32,856.00
6772	Prov	AGING SERVICES SPECIALIST	3	CSEA	\$32,856.00
6772	Prov	AGING SERVICES SPECIALIST	1	CSEA	\$33,856.00

6772	Prov	ASST DIR OFFICE OF AGING		Managerial	\$0.00
6772	Prov	BUSINESS OFFICE MANAGER	1	Managerial	\$43,611.00
6772	Perm	CASEWORKER	4	CSEA	\$41,320.00
6772	Perm	CASEWORKER	5	CSEA	\$40,048.00
6772	Perm	CASEWORKER	3	CSEA	\$43,320.00
6772	Prob	CASEWORKER	1	CSEA	\$37,504.00
6772	Perm	CASEWORKER	2	CSEA	\$40,048.00
6772	Perm	CASEWORKER	6	CSEA	\$38,776.00
6772	Prov	COORDINATOR SERV OF AGING	3	CSEA	\$46,205.00
6772	Prov	DIR OFF OF AGING	1	Managerial	\$64,355.00
6772	TE	HEAP EXAMINER		CSEA	\$17,000.00
6772	Prov	LONG TERM CARE COORD	1	Managerial	\$48,277.00
6772	PT	MOTOR VEHICLE OPERATOR		CSEA	\$18,069.00
6772	PT	MOTOR VEHICLE OPERATOR		CSEA	\$18,069.00
6772	Prov	SENIOR CLERK	1	CSEA	\$29,115.00
6772	TE	SR AGING SERVICES AIDE		CSEA	\$10,000.00
6772	TE	SR AGING SERVICES AIDE		CSEA	\$3,500.00
		ADDITIONAL HOURS			\$3,500.00
		SICK INCENTIVE			\$2,500.00

22 Positions

\$677,888.00

7310 Youth Bureau

7310	PT	CO YOUTH BUREAU DIR	1	Managerial	\$18,419.00
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1 Positions

\$18,419.00

8020 Solid Waste/Planning

8020	Perm	DIR. OF PLANNING	1	Managerial	\$75,436.00
8020	Prov	OFFICE SPECIALIST	1	CSEA	\$34,320.00
8020	Prov	PLANNER		CSEA	\$23,528.00
8020	Prov	PLANNER TRAINEE		CSEA	\$16,864.00
8020	Perm	SENIOR PLANNER	2	CSEA	\$56,759.00

5 Positions

\$206,907.00

8160 Solid Waste/Planning

8160	PT	TRANSFER STATION ATTEND	2	CSEA	\$12,783.00
8160	PT	TRANSFER STATION ATTEND	1	CSEA	\$15,979.00
8160	TE	TRANSFER STATION ATTEND	2	CSEA	\$600.00

3 Positions

\$29,362.00

657 Positions					<u>\$22,671,978.00</u>
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2020
INTERDEPARTMENTAL REIMBURSEMENT
APPENDIX B

<u>Department</u>	<u>Appropriation Account the interdept. reimbursement is applied to</u>	<u>Appropriation Account budgeted in</u>	<u>Original Amount of interdept. reimbursement</u>	<u>Adjustments</u>	<u>Total</u>
<u>District Attorney</u>	1165-1000-A	3315-4961-A	(16,000)		(16,000)
	1165-1000-A	6010-4900-A	(30,000)		(30,000)
	1165-1000-A	6010-4900-A	(30,000)		(30,000)
	1165-1000-A	6010-4900-A	(30,000)		(30,000)
	1166-1000-A	6010-4900-A	(1,774)		(1,774)
<u>Central Telephone</u>	1650-4100-A	- -	(103,715)		(103,715)
<u>Central Mailing</u>	1670-4400-A	- -	(87,000)		(87,000)
<u>Probation</u>	3140-1000-A	6010-4900-A	(34,378)		(34,378)
	3140-1000-A	6010-4900-A	(45,837)		(45,837)
<u>Office for the Aging</u>	6772-1000-A	6010-4900-A	(139,045)		(139,045)
	6772-4005-A	6010-4900-A	(2,000)		(2,000)
	6772-4010-A	6010-4900-A	(200)		(200)
	6772-4050-A	6010-4900-A	(500)		(500)
	6772-4100-A	6010-4900-A	(1,285)		(1,285)
	6772-4400-A	6010-4900-A	(900)		(900)
	6772-4500-A	6010-4900-A	(600)		(600)
<u>Veterans</u>	6510-1000-A	6010-4900-A	(52,585)		(52,585)
	6510-1000-A	6010-4900-A	(43,803)		(43,803)
	6510-4005-A	6010-4900-A	(300)		(300)
	6510-4100-A	6010-4900-A	(800)		(800)
	6510-4400-A	6010-4900-A	(700)		(700)
	6510-4500-A	6010-4900-A	(400)		(400)
	6510-4800-A	6010-4900-A	(1,000)		(1,000)
<u>Treasury Department</u>	9010-8000-A	6010-4900-A	(42,865)		(42,865)
	9030-8000-A	6010-4900-A	(31,033)		(31,033)
	9040-8000-A	6010-4900-A	(21,661)		(21,661)
	9050-8000-A	6010-4900-A	(1,013)		(1,013)
	9060-8000-A	6010-4900-A	(48,731)		(48,731)
	Interdept. reimb. total				(768,125)

2020 Debt Service
Appendix C

Type of Debt	Fund	Name	Purpose	Date of	Issue	Maturity	Issue Amount	Balance	Rate	Principal	Interest	Balance
				Issue	Rate	Date		as of 01-01-2020	2020	Due 2020	Due 2020	as of 12-31-2020
Serial Bond												0.00
							0.00	0.00		0.00	0.00	0.00
Total Serial Bonds							0.00	0.00		0.00	0.00	0.00
Budget 2020												
General Fund	A9785-6700	Prin. Installment Pur.	0.00									
General Fund	A9785-7700	Int. Installment Pur.	0.00									
General Fund	A9789-6700	Jail Renov. Prin	333,334.00									
General Fund	A9789-7700	Jail Renov. Int.	29,323.00									
General Fund	A9710.4900	Contract Sv	0.00									
Machinery Fund	DM9785-6700	Prin. Installment Pur.	551,149.00									
Machinery Fund	DM9785-7700	Int. Installment Pur.	48,729.00									
		Total Contract Sv	0.00									
		Total Principal	884,483.00									
		Total Interest	78,052.00									
			962,535.00									

Equalized Total Assessed Value 5,921,683,326

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	94	227,874,915	3.85
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	300	0.00
13100	CO - GENERALLY	RPTL 406(1)	62	69,147,991	1.17
13350	CITY - GENERALLY	RPTL 406(1)	80	14,551,100	0.25
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	529,371	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	32,133	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	126	9,834,972	0.17
13650	VG - GENERALLY	RPTL 406(1)	82	11,441,809	0.19
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	14	7,136,165	0.12
13800	SCHOOL DISTRICT	RPTL 408	70	192,951,309	3.26
13830	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	4	7,096,406	0.12
13850	BOCES	RPTL 408	2	2,855,000	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	45	9,066,437	0.15
14100	USA - GENERALLY	RPTL 400(1)	3	975,437	0.02
14110	USA - SPECIFIED USES	STATE L 54	5	1,273,063	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	12	26,488,245	0.45
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	29	6,751,916	0.11
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	201	50,674,220	0.86
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	88	111,398,319	1.88
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	673,137	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	52	183,056,969	3.09
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	5	58,829	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	5,384,779	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	79	20,387,102	0.34
25400	FRATERNAL ORGANIZATION	RPTL 428	3	294,758	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	832,088	0.01
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	913,460	0.02
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	288,022	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	9	1,862,510	0.03
26100	VETERANS ORGANIZATION	RPTL 452	20	2,460,096	0.04
26250	HISTORICAL SOCIETY	RPTL 444	53	81,267,943	1.37
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	66	7,746,909	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	185	10,155,668	0.17

Equalized Total Assessed Value 5,921,683,326

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	10,480,179	0.18
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	2	46,300	0.00
29150	OPERA HOUSE	RPTL 426	6	2,315,489	0.04
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	2	8,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	178	20,054,514	0.34
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	25	1,340,000	0.02
33750	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	7,300	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	1	11,506	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	75	295,447	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	151	2,542,899	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	903	14,087,791	0.24
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	142	2,285,773	0.04
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	30	503,346	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	134	3,752,737	0.06
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	722	18,632,726	0.31
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	99	2,713,450	0.05
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	852,354	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	48	2,095,303	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	316	9,841,169	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	32	1,284,178	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	12	454,549	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	156	1,202,357	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	32	250,167	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	220,936	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	34,200	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	105,934	0.00
41400	CLERGY	RPTL 460	13	24,165	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	145	5,144,519	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,264	33,269,055	0.56
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	414	14,532,259	0.25
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	5	18,372	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	197	8,928,429	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	89	3,936,838	0.07

Equalized Total Assessed Value 5,921,683,326

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41802	PERSONS AGE 65 OR OVER	RPTL 467	150	5,780,594	0.10
41805	PERSONS AGE 65 OR OVER	RPTL 467	9	473,072	0.01
41890	PERSONS OVER AGE 65	RPTL 467	1	39,400	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	64	766,655	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	157,983	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	5	164,309	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	123	6,984,176	0.12
47500	CONS EASMT, PERPETUAL	RPTL 491	1	10,550	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	47	9,914,222	0.17
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	28,998	0.00
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	3	1,187,500	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	27	3,374,696	0.06
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	14	123,821	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	44	9,110,437	0.15
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	250	0.00
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	181,859	0.00
Total Exemptions Exclusive of System Exemptions:			7,125	1,255,739,595	21.21
Total System Exemptions:			49	9,292,546	0.16
Totals:			7,174	1,265,032,141	21.36

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
(for local use only -- not to be filed with NYS Board of Real Property Services)

Date: November 7, 2019

Taxing Jurisdiction: Otsego County

Fiscal Year Beginning: 2020

Total equalized value in taxing jurisdiction: \$ 3,121,839,956

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	Municipal Indust. Devel Agency	RPTL 412-a	9	\$100,454.55
48660	Housing Devel. Fund Co: UDC	P H F I L 577, 654-a	1	\$1,092.00
	ESTIMATED FIGURES			
Totals			10	\$101,546.55